

City of Ballwin
Check Register
October 2015

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
6820	10/09/2015	EFT	1041 - BATTERIES PLUS	270-376784	Batteries	Miscellaneous	31 Field Operations	742.76
6821	10/09/2015	EFT	1074 - BLUE CHIP PEST SERVICES	761467	Exterminator	Miscellaneous	05 Support Services	48.00
6821	10/09/2015	EFT	1074 - BLUE CHIP PEST SERVICES	768291	Exterminator	Miscellaneous	05 Support Services	48.00
6821	10/09/2015	EFT	1074 - BLUE CHIP PEST SERVICES	771321	Exterminator	Miscellaneous	41 Golf Operations	57.00
6822	10/09/2015	EFT	1209 - BUTLERSUPPLY INC	1240177	Misc equipment maintenance	Miscellaneous	45 Community Center	105.10
6823	10/09/2015	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	62265	Viasis Park maintenance	Miscellaneous	40 Parks	780.00
6824	10/09/2015	EFT	1137 - CURTIS, HEINZ, GARRETT & OKEEFE PC	9/30/2015	Legal services	Miscellaneous	04 Legal and Legislative	6,502.50
6825	10/09/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47185	Food	Miscellaneous	41 Golf Operations	149.25
6825	10/09/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47478	Food	Miscellaneous	41 Golf Operations	106.50
6825	10/09/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47561	Food	Miscellaneous	41 Golf Operations	98.50
6826	10/09/2015	EFT	1052 - FURLONG, DAVID	2015SEPT16-30	A/R - golf gift certificates	Miscellaneous	00 --	(464.35)
6826	10/09/2015	EFT	1052 - FURLONG, DAVID	2015SEPT16-30	Golf pro gift certificates	Miscellaneous	00 --	164.00
6826	10/09/2015	EFT	1052 - FURLONG, DAVID	2015SEPT16-30	Pro shop payable	Miscellaneous	00 --	1,927.42
6826	10/09/2015	EFT	1052 - FURLONG, DAVID	2015SEPT16-30	Sales tax payable - golf shop	Miscellaneous	00 --	136.63
6827	10/09/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	3804	Legal services	Miscellaneous	07 Court	1,222.00
6828	10/09/2015	EFT	2816 - GREENSPRO INC	INV0016361	Fertilizers	Miscellaneous	41 Golf Operations	508.25
6829	10/09/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	620017	Beer	Miscellaneous	41 Golf Operations	310.50
6829	10/09/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	620534	Beer	Miscellaneous	41 Golf Operations	198.00
6830	10/09/2015	EFT	1080 - HELGET GAS PRODUCTS	01322585	Chemicals	Miscellaneous	45 Community Center	23.76
6831	10/09/2015	EFT	1255 - HOPE, WILLIAM	10/2/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6832	10/09/2015	EFT	1037 - LEON UNIFORM COMPANY	357838	Uniforms - police	Miscellaneous	31 Field Operations	202.15
6832	10/09/2015	EFT	1037 - LEON UNIFORM COMPANY	358832	Uniforms - police	Miscellaneous	31 Field Operations	7.95
6832	10/09/2015	EFT	1037 - LEON UNIFORM COMPANY	359218	Uniforms - police	Miscellaneous	31 Field Operations	302.25
6833	10/09/2015	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	11553	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	996.75
6834	10/09/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	46992	Sales tax reports	Miscellaneous	08 Finance	35.00
6834	10/09/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	47048	Sales tax reports	Miscellaneous	08 Finance	35.00
6835	10/09/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-091615	Public hearings, bids, etc	Miscellaneous	05 Support Services	495.00
6836	10/09/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2039427-0	Office supplies	Miscellaneous	05 Support Services	96.17
6836	10/09/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2040199-0	Office supplies	Miscellaneous	05 Support Services	20.52
6837	10/09/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	423414287	Credit card service charges	THE POINTE	08 Finance	84.27
6837	10/09/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	423414288	Credit card service charges	GOLF COURSE	08 Finance	215.07
6837	10/09/2015	EFT	1146 - PLUG & PLAY TECHNOLOGIES INC	423414289	Credit card service charges	WEBTRAC	08 Finance	68.07
6838	10/09/2015	EFT	1196 - SIEVEKING INC	6330066	Motor fuel	Miscellaneous	41 Golf Operations	582.86
6839	10/09/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4321596	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	162.88
6839	10/09/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4321596A	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.03
6839	10/09/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4321782	Crushed rock	Crushed Rock	21 Sidewalk Maintenance	275.28
6839	10/09/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4321782	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	133.98
6839	10/09/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4321782A	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	(0.01)
6839	10/09/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4321921	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	94.05
6839	10/09/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4321921A	Trash/dumping fees	Miscellaneous	21 Sidewalk Maintenance	0.02
6839	10/09/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4322102	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	9.35
6840	10/09/2015	EFT	1199 - TACTICAL TEAMWORK AND FITNESS INC	9/11/2015	Instructor services	Miscellaneous	45 Community Center	526.40
6841	10/09/2015	EFT	1035 - VANGUARD TRUCK CENTERS	687487	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	61.76
6842	10/09/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201354	Temporary labor	Miscellaneous	40 Parks	444.80
6843	10/09/2015	EFT	1093 - WINHAM, CAROLINE	195	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6844	10/16/2015	EFT	1259 - ARCO LAWN EQUIPMENT INC	151429	Misc equipment maintenance	Miscellaneous	40 Parks	37.99
6844	10/16/2015	EFT	1259 - ARCO LAWN EQUIPMENT INC	151863	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	219.26
6845	10/16/2015	EFT	1157 - BALLWIN NURSERY INC	37037	Viasis Park maintenance	Miscellaneous	40 Parks	20.94
6846	10/16/2015	EFT	1041 - BATTERIES PLUS	270-374060	Building maintenance materials	Miscellaneous	05 Support Services	37.54
6846	10/16/2015	EFT	1041 - BATTERIES PLUS	270-374090	Batteries	Miscellaneous	31 Field Operations	25.98
6846	10/16/2015	EFT	1041 - BATTERIES PLUS	270-374105	Building maintenance materials	Miscellaneous	05 Support Services	15.16
6846	10/16/2015	EFT	1041 - BATTERIES PLUS	270-374212	Misc equipment maintenance	Miscellaneous	45 Community Center	90.85
6846	10/16/2015	EFT	1041 - BATTERIES PLUS	270-375269	Misc equipment maintenance	Miscellaneous	41 Golf Operations	177.30
6847	10/16/2015	EFT	1074 - BLUE CHIP PEST SERVICES	771894	Exterminator	Miscellaneous	45 Community Center	75.00
6848	10/16/2015	EFT	1096 - BO BEUCKMAN	288158	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	18.94
6849	10/16/2015	EFT	1097 - CHESTERFIELD TOPSOIL & SUPPLY	62031	Earth backfill	Miscellaneous	21 Sidewalk Maintenance	260.00
6850	10/16/2015	EFT	1049 - CREATIVE PRODUCT SOURCING INC	87750	D.A.R.E. materials	Miscellaneous	31 Field Operations	501.10
6850	10/16/2015	EFT	1049 - CREATIVE PRODUCT SOURCING INC	87835	D.A.R.E. materials	Miscellaneous	31 Field Operations	15.15

City of Ballwin
Check Register
October 2015

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6850	10/16/2015	EFT	1049 - CREATIVE PRODUCT SOURCING INC	88103	D.A.R.E. materials	Miscellaneous	31 Field Operations	40.00
6851	10/16/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	434510	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	290.52
6851	10/16/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	436548	Uniforms - police	Miscellaneous	31 Field Operations	53.85
6851	10/16/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	436839	Small tools	Miscellaneous	28 Support Services	214.00
6851	10/16/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	436840	Vehicle & equipment maintenance	Miscellaneous	31 Field Operations	464.00
6852	10/16/2015	EFT	1078 - ELCO CHEVROLET	CVCB757554	Auto deductibles	Miscellaneous	31 Field Operations	3,301.52
6853	10/16/2015	EFT	1213 - ERB TURF EQUIPMENT INC	340559	Misc equipment maintenance	Miscellaneous	41 Golf Operations	340.39
6854	10/16/2015	EFT	1013 - GRAINGER	9849242566	Misc maintenance materials	Miscellaneous	41 Golf Operations	71.92
6854	10/16/2015	EFT	1013 - GRAINGER	9850501884	Stock items	Miscellaneous	22 Pavement Maintenance	333.29
6854	10/16/2015	EFT	1013 - GRAINGER	9850576449	Misc equipment maintenance	Miscellaneous	45 Community Center	70.32
6855	10/16/2015	EFT	1080 - HELGET GAS PRODUCTS	01215788	Chemicals	Miscellaneous	45 Community Center	188.00
6856	10/16/2015	EFT	1255 - HOPE, WILLIAM	10/9/2015	Instructor services	Miscellaneous	45 Community Center	80.00
6857	10/16/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	972828	Ferris Park maintenance	Miscellaneous	40 Parks	188.42
6857	10/16/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	972828	Holloway Park maintenance	Miscellaneous	40 Parks	188.43
6857	10/16/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	972828	New Ballwin Park maintenance	Miscellaneous	40 Parks	188.43
6857	10/16/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	972828	Vlasis Park maintenance	Miscellaneous	40 Parks	188.42
6857	10/16/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	976630	Janitorial supplies	Miscellaneous	46 Building Services	656.33
6857	10/16/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	977030	Janitorial supplies	Miscellaneous	46 Building Services	367.15
6858	10/16/2015	EFT	1037 - LEON UNIFORM COMPANY	360014	Uniforms - police	Miscellaneous	31 Field Operations	164.00
6858	10/16/2015	EFT	1037 - LEON UNIFORM COMPANY	360291	Uniforms - police	Miscellaneous	30 Management/Administration	406.00
6858	10/16/2015	EFT	1037 - LEON UNIFORM COMPANY	360797	Uniforms - police	Miscellaneous	31 Field Operations	223.00
6858	10/16/2015	EFT	1037 - LEON UNIFORM COMPANY	360818	Uniforms - police	Miscellaneous	31 Field Operations	166.00
6859	10/16/2015	EFT	1221 - MANCHESTER RADIATOR & AIR CONDITIONING	11378	Misc vehicle maintenance	Miscellaneous	28 Support Services	123.20
6860	10/16/2015	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	867027	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	12.58
6860	10/16/2015	EFT	1084 - MILBRADT LAWN EQUIPMENT CO	867214	Stock items	Miscellaneous	27 Property Services	7.04
6861	10/16/2015	EFT	1101 - NEWSMAGAZINE NETWORK	3852-092315	Miscellaneous advertising	Miscellaneous	45 Community Center	495.00
6861	10/16/2015	EFT	1101 - NEWSMAGAZINE NETWORK	728-092315	Community Publications	Miscellaneous	03 Community Services	3,800.00
6862	10/16/2015	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	67396725	Waste disposal	Miscellaneous	28 Support Services	300.00
6862	10/16/2015	EFT	1193 - SAFETY-KLEEN SYSTEMS INC	68322815	Waste disposal	Miscellaneous	28 Support Services	1,393.68
6863	10/16/2015	EFT	1196 - SIEVEKING INC	350875	Stock items	Miscellaneous	28 Support Services	968.78
6863	10/16/2015	EFT	1196 - SIEVEKING INC	351455	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	62.14
6863	10/16/2015	EFT	1196 - SIEVEKING INC	351511	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	78.21
6863	10/16/2015	EFT	1196 - SIEVEKING INC	351558	Misc equipment maintenance	Miscellaneous	45 Community Center	104.28
6863	10/16/2015	EFT	1196 - SIEVEKING INC	351935	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	73.00
6863	10/16/2015	EFT	1196 - SIEVEKING INC	6330158	Motor fuel	Miscellaneous	41 Golf Operations	170.61
6864	10/16/2015	EFT	1197 - SPORTSMITH	862118	Exercise equipment maintenance	Miscellaneous	45 Community Center	204.82
6865	10/16/2015	EFT	1039 - ST LOUIS SAFETY INC	548079	Prisoners suits/hygiene	Miscellaneous	32 Communications	781.00
6865	10/16/2015	EFT	1039 - ST LOUIS SAFETY INC	548191	Safety equipment	Miscellaneous	28 Support Services	205.53
6866	10/16/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201397	Temporary labor	Miscellaneous	40 Parks	355.84
6867	10/16/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4003137	Office supplies	Miscellaneous	05 Support Services	(119.41)
6867	10/16/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4012605	Computers/servers	Miscellaneous	06 Information Services	5,990.00
6867	10/16/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4013344	Office supplies	Miscellaneous	30 Management/Administration	203.58
6868	10/16/2015	Pre Note	1070 - L KRUPP CONSTRUCTION INC	2015-1-RETAINAGE	Misc contractual services	Kehrs Mill Road Ponding Remediation	22 Pavement Maintenance	0.00
6869	10/23/2015	EFT	1297 - ANIMAL CARE SERVICE INC	SEPT 2015	Wildlife maintenance	Miscellaneous	28 Support Services	200.00
6870	10/23/2015	EFT	1041 - BATTERIES PLUS	270-377744	Building maintenance materials	Miscellaneous	05 Support Services	11.70
6871	10/23/2015	EFT	1095 - BILLS SERVICE CENTER	0622902	Misc equipment maintenance	Miscellaneous	41 Golf Operations	30.78
6872	10/23/2015	EFT	1074 - BLUE CHIP PEST SERVICES	783368	Exterminator	Miscellaneous	05 Support Services	48.00
6873	10/23/2015	EFT	1075 - BOBCAT OF ST LOUIS	W15292	Misc vehicle maintenance	Miscellaneous	28 Support Services	506.75
6874	10/23/2015	EFT	1078 - ELCO CHEVROLET	TKCB752619	Misc vehicle maintenance	Miscellaneous	28 Support Services	3,181.00
6875	10/23/2015	EFT	1213 - ERB TURF EQUIPMENT INC	340891	Misc equipment maintenance	Miscellaneous	41 Golf Operations	808.68
6876	10/23/2015	EFT	1214 - FOUR SEASONS DISTRIBUTORS	47729	Food	Miscellaneous	41 Golf Operations	142.75
6877	10/23/2015	EFT	1052 - FURLONG, DAVID	2015OCT1-15	A/R - golf gift certificates	Miscellaneous	00 --	(1,231.36)
6877	10/23/2015	EFT	1052 - FURLONG, DAVID	2015OCT1-15	Golf pro gift certificates	Miscellaneous	00 --	1,015.00
6877	10/23/2015	EFT	1052 - FURLONG, DAVID	2015OCT1-15	Pro shop payable	Miscellaneous	00 --	2,823.02
6877	10/23/2015	EFT	1052 - FURLONG, DAVID	2015OCT1-15	Sales tax payable - golf shop	Miscellaneous	00 --	209.78
6877	10/23/2015	EFT	1052 - FURLONG, DAVID	2015OCTOBER REIM	Misc external public relations	Miscellaneous	41 Golf Operations	99.00
6878	10/23/2015	EFT	2816 - GREENSPRO INC	INV0016479	Fertilizers	Miscellaneous	41 Golf Operations	216.25
6879	10/23/2015	EFT	1216 - GREY EAGLE DISTRIBUTORS	627868	Beer	Miscellaneous	41 Golf Operations	215.90
6880	10/23/2015	EFT	1080 - HELGET GAS PRODUCTS	01334932	Chemicals	Miscellaneous	45 Community Center	73.70
6880	10/23/2015	EFT	1080 - HELGET GAS PRODUCTS	0958950	Chemicals	Miscellaneous	42 Aquatic Center Operations	195.90

City of Ballwin
Check Register
October 2015

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6880	10/23/2015	EFT	1080 - HELGET GAS PRODUCTS	1328510	Chemicals	Miscellaneous	45 Community Center	18.26
6880	10/23/2015	EFT	1080 - HELGET GAS PRODUCTS	9588951	Chemicals	Miscellaneous	45 Community Center	126.40
6881	10/23/2015	EFT	1081 - IDENTI-KIT SOLUTIONS	105185	S&W ident-a-kit	Miscellaneous	33 Criminal Investigations	34.00
6882	10/23/2015	EFT	1037 - LEON UNIFORM COMPANY	360809	Uniforms - police	Miscellaneous	31 Field Operations	263.00
6882	10/23/2015	EFT	1037 - LEON UNIFORM COMPANY	361271	Uniforms - police	Miscellaneous	31 Field Operations	57.50
6882	10/23/2015	EFT	1037 - LEON UNIFORM COMPANY	361465	Uniforms - police	Miscellaneous	31 Field Operations	39.00
6882	10/23/2015	EFT	1037 - LEON UNIFORM COMPANY	361639	Uniforms - police	Miscellaneous	31 Field Operations	69.50
6883	10/23/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	1-2015-RETAINAGE	Mill/repave	Slabs & Sidewalk Replacement	22 Pavement Maintenance	5,496.05
6883	10/23/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2015-4A-RETAINAG	Mill/repave	Slabs with milling	22 Pavement Maintenance	4,561.60
6883	10/23/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2015-4-RETAINAGE	Misc contractual services	Slabs & Sidewalk Replacement	21 Sidewalk Maintenance	1,255.56
6883	10/23/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2015-4-RETAINAGE	Slab replacement	Slabs & Sidewalk Replacement	22 Pavement Maintenance	98.35
6883	10/23/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2-2015-RETAINAGE	Mill/repave	Slabs & Sidewalk Replacement	22 Pavement Maintenance	21,368.71
6883	10/23/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2-2015-RETAINAGE	Misc contractual services	Slabs & Sidewalk Replacement	21 Sidewalk Maintenance	8,153.50
6883	10/23/2015	EFT	1227 - M & H CONCRETE CONTRACTORS INC	2-2015-RETAINAGE	Slab replacement	Slabs & Sidewalk Replacement	22 Pavement Maintenance	11,849.11
6884	10/23/2015	EFT	1088 - RELIANCE AUTOMOTIVE INC	10261820	Stock items	Miscellaneous	31 Field Operations	84.21
6885	10/23/2015	EFT	1196 - SIEVEKING INC	352220	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	52.14
6886	10/23/2015	EFT	1061 - ST LOUIS MRO INC	38057	DOT testing	Miscellaneous	05 Support Services	309.00
6887	10/23/2015	EFT	1039 - ST LOUIS SAFETY INC	548289	Prisoners suits/hygiene	Miscellaneous	32 Communications	654.50
6888	10/23/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100071650	Tires	Miscellaneous	28 Support Services	440.50
6888	10/23/2015	EFT	1161 - STATEWIDE TIRE OF STL INC	100071852	Misc equipment maintenance	Miscellaneous	40 Parks	102.00
6889	10/23/2015	EFT	1102 - TRUCK CENTERS INC	F150258305:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	114.88
6889	10/23/2015	EFT	1102 - TRUCK CENTERS INC	F150258491:01	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	102.14
6890	10/23/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201438	Temporary labor	Miscellaneous	40 Parks	355.84
6891	10/23/2015	EFT	1093 - WINHAM, CAROLINE	196	Aquarium maintenance	Miscellaneous	45 Community Center	50.00
6892	10/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4019657	Office supplies	Miscellaneous	30 Management/Administration	191.48
6892	10/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4020665	Misc contractual services	Miscellaneous	06 Information Services	1,463.35
6892	10/23/2015	EFT	1014 - WORLDWIDE TECHNOLOGY	4023041	Office supplies	Miscellaneous	05 Support Services	164.50
6893	10/29/2015	EFT	1022 - AFLAC	2015-00000280	Disability withholding payable	AFLAC PRE - AFLAC Pre-Tax*	00 --	2,101.24
6894	10/29/2015	EFT	1020 - MISSOURI LAGERS	2015-00000287	LAGERS pension payable	LAGERS - Lagers Pension*	00 --	36,921.89
6895	10/30/2015	EFT	1095 - BILLS SERVICE CENTER	0623470	Misc equipment maintenance	Miscellaneous	41 Golf Operations	5.99
6896	10/30/2015	EFT	1074 - BLUE CHIP PEST SERVICES	778695	Exterminator	Miscellaneous	41 Golf Operations	57.00
6897	10/30/2015	EFT	1075 - BOBCAT OF ST LOUIS	P46964	Stock items	Miscellaneous	28 Support Services	18.24
6898	10/30/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	437585	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	107.00
6898	10/30/2015	EFT	1050 - ED ROEHR SAFETY PRODUCTS	437586	Uniforms - police	Miscellaneous	31 Field Operations	53.85
6899	10/30/2015	EFT	1078 - ELCO CHEVROLET	CVCS762617	Misc vehicle maintenance	Miscellaneous	31 Field Operations	99.95
6900	10/30/2015	EFT	1009 - GRAVILLE LAW FIRM LLC	2015 OCTOBER	Legal services	RETAINER	07 Court	2,380.00
6901	10/30/2015	EFT	2816 - GREENSPRO INC	INV0016527	Fungicides	Miscellaneous	41 Golf Operations	296.00
6901	10/30/2015	EFT	2816 - GREENSPRO INC	INV0016528	Fertilizers	Miscellaneous	41 Golf Operations	378.00
6902	10/30/2015	EFT	1255 - HOPE, WILLIAM	10/23/2015	Instructor services	Miscellaneous	45 Community Center	60.00
6903	10/30/2015	EFT	1083 - INDUSTRIAL SOAP COMPANY	978437	Janitorial supplies	Miscellaneous	46 Building Services	30.60
6904	10/30/2015	EFT	1037 - LEON UNIFORM COMPANY	360809-01	Uniforms - police	Miscellaneous	31 Field Operations	21.00
6904	10/30/2015	EFT	1037 - LEON UNIFORM COMPANY	360818-01	Uniforms - police	Miscellaneous	31 Field Operations	42.00
6904	10/30/2015	EFT	1037 - LEON UNIFORM COMPANY	361676	Uniforms - police	Miscellaneous	31 Field Operations	160.50
6904	10/30/2015	EFT	1037 - LEON UNIFORM COMPANY	361831	Uniforms - police	Miscellaneous	31 Field Operations	198.00
6905	10/30/2015	EFT	1063 - MERCY CORPORATE HEALTH	275011	Physicals & drug testing	Miscellaneous	05 Support Services	120.00
6906	10/30/2015	EFT	1223 - MIDWEST EQUIPMENT COMPANY	748052	Soda	Miscellaneous	42 Aquatic Center Operations	311.70
6907	10/30/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	47403	Sales tax reports	Miscellaneous	08 Finance	35.00
6907	10/30/2015	EFT	1085 - MISSOURI DEPARTMENT OF REVENUE	47471	Sales tax reports	Miscellaneous	08 Finance	35.00
6908	10/30/2015	EFT	3494 - OE OFFICE ESSENTIALS INC	2043115-0	Office supplies	Miscellaneous	05 Support Services	117.47
6909	10/30/2015	EFT	1196 - SIEVEKING INC	6330236	Motor fuel	Miscellaneous	41 Golf Operations	388.35
6909	10/30/2015	EFT	1196 - SIEVEKING INC	6330301	Motor fuel	Miscellaneous	41 Golf Operations	134.56
6910	10/30/2015	EFT	1038 - SIMPSON ASPHALT COMPANY	4322379	Trash/dumping fees	Crushed Rock	22 Pavement Maintenance	10.00
6911	10/30/2015	EFT	1200 - TECH ELECTRONICS INC	1151016371	Building maintenance materials	Miscellaneous	30 Management/Administration	251.91
6912	10/30/2015	EFT	1204 - WESTSIDE PERSONNEL SERVICES	201477	Temporary labor	Miscellaneous	40 Parks	444.80
35399	10/09/2015	EFT	1395 - EFTPS	2015-00000252	Federal withholding payable	FED - Federal Income Tax*	00 --	33,011.12
35399	10/09/2015	EFT	1395 - EFTPS	2015-00000252	FICA tax payable	FED - Federal Income Tax*	00 --	46,363.84
35400	10/09/2015	EFT	1026 - ING LIFE INSURANCE	2015-00000257	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,100.00
35401	10/09/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000258	State withholding payable	MO - Missouri Income Tax	00 --	11,794.00
35728	10/23/2015	EFT	1395 - EFTPS	2015-00000268	Federal withholding payable	FED - Federal Income Tax*	00 --	32,708.37
35728	10/23/2015	EFT	1395 - EFTPS	2015-00000268	FICA tax payable	FED - Federal Income Tax*	00 --	46,140.28

City of Ballwin
Check Register
October 2015

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
35729	10/23/2015	EFT	1026 - ING LIFE INSURANCE	2015-0000269	Deferred comp withholding payable	DCING - DEF COMP-ING	00 --	3,100.00
35730	10/23/2015	EFT	1327 - MISSOURI DEPARTMENT OF REVENUE	2015-00000271	State withholding payable	MO - Missouri Income Tax	00 --	11,725.00
86616	10/09/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000242	Garnishments withholding payable	GARB - Garnishment Biweekly*	00 --	1,167.69
86617	10/09/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000243	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,915.96
86618	10/09/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000248	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
86619	10/09/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000249	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,084.00
86620	10/09/2015	Check	1406 - A & M LAWN EQUIPMENT	537	Misc equipment maintenance	Miscellaneous	40 Parks	134.85
86621	10/09/2015	Check	1957 - A B CONTRACTING INC	656HICKORY	Excavation permit deposits	Miscellaneous	00 --	50.00
86622	10/09/2015	Check	3599 - ALBERS, LOUISE	1002412	Rectrac control account	Miscellaneous	00 --	73.00
86623	10/09/2015	Check	3097 - AMEREN MISSOURI (88068)	9/28/2015	Electric	12200-03117	45 Community Center	13,532.21
86624	10/09/2015	Check	3318 - AMEREN MISSOURI-G88068	10/2/2015	Streetlight maintenance	0527015005	03 Community Services	22.61
86625	10/09/2015	Check	2252 - ANOTHER WILD GOOSE CHASE-STL	1564	Wildlife maintenance	Miscellaneous	40 Parks	680.00
86626	10/09/2015	Check	1134 - ARAMARK	5757248	Coffee supplies	Miscellaneous	24 Snow & Ice Control	84.92
86626	10/09/2015	Check	1134 - ARAMARK	5758902	Food	Miscellaneous	41 Golf Operations	333.20
86626	10/09/2015	Check	1134 - ARAMARK	9305960	Coffee supplies	Miscellaneous	30 Management/Administration	136.77
86627	10/09/2015	Check	3426 - ARC CUSTOM HOMES LLC	REFND	Contractor Licenses	Miscellaneous	00 --	15.00
86628	10/09/2015	Check	2140 - ARMSTRONG PLUMBING INC	845GREENLANTERN	Excavation permit deposits	Miscellaneous	00 --	50.00
86629	10/09/2015	Check	1850 - ASIS - ST LOUIS CHAPTER	1025	Misc seminars/training	Miscellaneous	30 Management/Administration	60.00
86630	10/09/2015	Check	1043 - AT&T MOBILITY - ROC	XO9282015	Cellular phones	Miscellaneous	05 Support Services	53.76
86630	10/09/2015	Check	1043 - AT&T MOBILITY - ROC	XO9282015	Cellular phones	Miscellaneous	28 Support Services	63.42
86630	10/09/2015	Check	1043 - AT&T MOBILITY - ROC	XO9282015	Cellular phones	Miscellaneous	30 Management/Administration	85.64
86630	10/09/2015	Check	1043 - AT&T MOBILITY - ROC	XO9282015	Cellular phones	Miscellaneous	31 Field Operations	591.37
86630	10/09/2015	Check	1043 - AT&T MOBILITY - ROC	XO9282015	Cellular phones	Miscellaneous	33 Criminal Investigations	243.38
86630	10/09/2015	Check	1043 - AT&T MOBILITY - ROC	XO9282015	Contingency	Miscellaneous	05 Support Services	199.99
86631	10/09/2015	Check	1043 - AT&T MOBILITY - ROC	09282015	Cellular phones	826117419	02 Inspections	5.36
86632	10/09/2015	Check	1047 - BUDGET DIRECTOR	2015SEPT	Court fines	Miscellaneous	07 Court	385.00
86633	10/09/2015	Check	3889 - CAMDEN, GEORGE	REFND	Pass - res	Miscellaneous	45 Community Center	40.50
86634	10/09/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035108-IN	Birthday party supplies	Miscellaneous	45 Community Center	36.90
86634	10/09/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035161-IN	Birthday party supplies	Miscellaneous	45 Community Center	134.95
86635	10/09/2015	Check	1269 - CHARTER COMMUNICATIONS	9/25/2015	Internet access	8345 78 680 0007206	06 Information Services	200.00
86635	10/09/2015	Check	1269 - CHARTER COMMUNICATIONS	9/25/2015	Media access	8345 78 680 0007206	32 Communications	137.73
86635	10/09/2015	Check	1269 - CHARTER COMMUNICATIONS	9/25/2015	Media access	8345 78 680 0007206	41 Golf Operations	127.49
86635	10/09/2015	Check	1269 - CHARTER COMMUNICATIONS	9/25/2015	Media access	8345 78 680 0007206	45 Community Center	378.25
86635	10/09/2015	Check	1269 - CHARTER COMMUNICATIONS	9/25/2015	Misc contractual services	8345 78 680 0007206	06 Information Services	65.00
86636	10/09/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61568889	Misc maintenance materials	Miscellaneous	41 Golf Operations	176.40
86636	10/09/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61568890	Building maintenance materials	Miscellaneous	30 Management/Administration	55.36
86637	10/09/2015	Check	2317 - COCA-COLA REFRESHMENTS	3828355427	Soda	Miscellaneous	41 Golf Operations	75.72
86638	10/09/2015	Check	3884 - COMMONWEALTH CONSTRUCTION	413KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
86639	10/09/2015	Check	3515 - COMPASS MINERALS	71381258	Salt	Secondary Supplier - August 2015	24 Snow & Ice Control	8,277.67
86639	10/09/2015	Check	3515 - COMPASS MINERALS	71381258A	Salt	Miscellaneous	24 Snow & Ice Control	0.01
86640	10/09/2015	Check	1557 - CRESCENT PARTS AVENUE	35056506-00	Building maintenance materials	Miscellaneous	05 Support Services	115.80
86641	10/09/2015	Check	1108 - CREST INDUSTRIES INC	2272992	Stock items	Miscellaneous	28 Support Services	274.55
86641	10/09/2015	Check	1108 - CREST INDUSTRIES INC	2273348	Misc maintenance materials	Miscellaneous	41 Golf Operations	82.85
86642	10/09/2015	Check	1343 - CROWN TROPHY	15-2546	Printing	Miscellaneous	45 Community Center	55.00
86642	10/09/2015	Check	1343 - CROWN TROPHY	15-2573	Printing	Miscellaneous	45 Community Center	12.00
86643	10/09/2015	Check	3881 - DISCH, PEGGY	1001515	Rectrac control account	Miscellaneous	00 --	250.00
86644	10/09/2015	Check	1254 - DNT EQUIPMENT DIVISON	AR13663	Copier maintenance	Miscellaneous	28 Support Services	13.48
86645	10/09/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	253187	Misc vehicle maintenance	Miscellaneous	46 Building Services	24.95
86646	10/09/2015	Check	2141 - DRUCON REMODELING LLC	245REINKE	Excavation permit deposits	Miscellaneous	00 --	50.00
86647	10/09/2015	Check	1111 - ERB EQUIPMENT COMPANY	92564	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	62.25
86648	10/09/2015	Check	1112 - FASTSIGNS WEST COUNTY	34135	New Ballwin Park maintenance	Miscellaneous	40 Parks	60.00
86649	10/09/2015	Check	1690 - FIRST STUDENT	7014-C-203574	Misc programs supplies	Miscellaneous	45 Community Center	390.00
86650	10/09/2015	Check	1464 - FLEET FEET SPORTS	2015903	Misc programs supplies	Miscellaneous	45 Community Center	750.00
86651	10/09/2015	Check	2598 - FP MAILING SOLUTIONS	R102574983	Postage meter rental	Miscellaneous	30 Management/Administration	74.85
86652	10/09/2015	Check	1042 - FRED WEBER INC	498408	Asphalt & primer	Hot Mix Asphalt - Change Order #1	22 Pavement Maintenance	1,161.60
86652	10/09/2015	Check	1042 - FRED WEBER INC	498860	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	908.16
86652	10/09/2015	Check	1042 - FRED WEBER INC	499307	Asphalt & primer	Hot Mix Asphalt	22 Pavement Maintenance	149.53
86652	10/09/2015	Check	1042 - FRED WEBER INC	499307A	Asphalt & primer	Hot Mix Asphalt - Change Order #1	22 Pavement Maintenance	399.59
86652	10/09/2015	Check	1042 - FRED WEBER INC	499765	Asphalt & primer	Hot Mix Asphalt - Change Order #1	22 Pavement Maintenance	528.00
86653	10/09/2015	Check	3880 - G&P CONCRETE INC	402DEVON	Excavation permit deposits	Miscellaneous	00 --	50.00

City of Ballwin
Check Register
October 2015

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
86654	10/09/2015	Check	3896 - GENUINE LAWN CARE	540WINSOR	Excavation permit deposits	Miscellaneous	00 --	50.00
86655	10/09/2015	Check	3437 - GORDON FOOD SERVICE INC	967002799	Food	Miscellaneous	41 Golf Operations	18.96
86655	10/09/2015	Check	3437 - GORDON FOOD SERVICE INC	967002799	Liquor	Miscellaneous	41 Golf Operations	32.96
86655	10/09/2015	Check	3437 - GORDON FOOD SERVICE INC	967002859	Misc programs supplies	Miscellaneous	45 Community Center	162.79
86656	10/09/2015	Check	2507 - GORDONS PLASTICS	33261	Misc equipment maintenance	Miscellaneous	45 Community Center	450.00
86657	10/09/2015	Check	1066 - GULF STATES DISTRIBUTORS	1224235-IN	Ammunition	Miscellaneous	31 Field Operations	207.00
86658	10/09/2015	Check	1662 - HEADSETS.COM	2651683	Misc operating supplies	Miscellaneous	32 Communications	379.62
86659	10/09/2015	Check	1172 - HELENA CHEMICAL COMPANY	235252772	Fungicides	Miscellaneous	41 Golf Operations	1,018.00
86659	10/09/2015	Check	1172 - HELENA CHEMICAL COMPANY	235252773	Sod/seed	Miscellaneous	41 Golf Operations	224.00
86659	10/09/2015	Check	1172 - HELENA CHEMICAL COMPANY	235252787	Sod/seed	Miscellaneous	41 Golf Operations	620.00
86660	10/09/2015	Check	3231 - HOULIHAN & SONS PLUMBING INC	615KEHRSMILL	Excavation permit deposits	Miscellaneous	00 --	50.00
86661	10/09/2015	Check	1447 - HUBB SYSTEMS DBA: DATA 911	109629	Laptop maintenance	Miscellaneous	31 Field Operations	792.00
86661	10/09/2015	Check	1447 - HUBB SYSTEMS DBA: DATA 911	109629	Prepaid maintenance contracts	Miscellaneous	00 --	3,960.00
86661	10/09/2015	Check	1447 - HUBB SYSTEMS DBA: DATA 911	SI-104015	Computer hardware/parts	Miscellaneous	31 Field Operations	176.10
86662	10/09/2015	Check	1100 - IMAGE SOLUTIONS USA	78537	Uniforms - garages	Miscellaneous	28 Support Services	57.81
86663	10/09/2015	Check	3866 - JEFFERSON COLLEGE LAW ENFORCEMENT ACADEM	9/22/2015	Training fund expense	Miscellaneous	31 Field Operations	1,075.00
86664	10/09/2015	Check	3894 - KELLY, STEPHANIE	1002861	Rectrac control account	Miscellaneous	00 --	55.00
86665	10/09/2015	Check	3887 - KIPLINGER LETTER	8/7/2015	Misc dues & subscriptions	3600119725	05 Support Services	89.00
86666	10/09/2015	Check	1293 - KRANZ AUTOMOTIVE BODY COMPANY	7173	Misc equip over \$10,000	Salt Brine Production Plant	24 Snow & Ice Control	89,220.00
86667	10/09/2015	Check	3885 - KRULL PLUMBING	408GILLHAM	Excavation permit deposits	Miscellaneous	00 --	50.00
86668	10/09/2015	Check	1054 - LACLEDE GAS COMPANY	9/23/2015	Gas	3059570000	05 Support Services	56.18
86668	10/09/2015	Check	1054 - LACLEDE GAS COMPANY	9/23/2015A	Gas	1347701000	45 Community Center	110.64
86668	10/09/2015	Check	1054 - LACLEDE GAS COMPANY	9/23/2015B	Gas	8896701000	40 Parks	30.02
86669	10/09/2015	Check	3893 - LANCASTER, TERRY	1002712	Rectrac control account	Miscellaneous	00 --	250.00
86670	10/09/2015	Check	3487 - LANDVATTER READY MIX, INC.	142715	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	1,328.25
86670	10/09/2015	Check	3487 - LANDVATTER READY MIX, INC.	142716	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	426.25
86670	10/09/2015	Check	3487 - LANDVATTER READY MIX, INC.	142717	Concrete	Ready Mix Concrete	21 Sidewalk Maintenance	587.76
86670	10/09/2015	Check	3487 - LANDVATTER READY MIX, INC.	142717A	Concrete	Miscellaneous	21 Sidewalk Maintenance	(0.26)
86671	10/09/2015	Check	1138 - LOWES	16750	HVAC repairs	Miscellaneous	41 Golf Operations	(23.26)
86671	10/09/2015	Check	1138 - LOWES	17309	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	(7.38)
86671	10/09/2015	Check	1138 - LOWES	901149A	Building supplies	Miscellaneous	46 Building Services	17.96
86671	10/09/2015	Check	1138 - LOWES	901149A	New Ballwin Park maintenance	Miscellaneous	40 Parks	7.12
86671	10/09/2015	Check	1138 - LOWES	901166	Concrete	Miscellaneous	21 Sidewalk Maintenance	76.37
86671	10/09/2015	Check	1138 - LOWES	901194	Misc equipment maintenance	Miscellaneous	45 Community Center	27.70
86671	10/09/2015	Check	1138 - LOWES	901269	Log cabin maintenance	Miscellaneous	40 Parks	13.83
86671	10/09/2015	Check	1138 - LOWES	901319	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	29.19
86671	10/09/2015	Check	1138 - LOWES	901411	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	74.10
86671	10/09/2015	Check	1138 - LOWES	901411	Misc maintenance materials	Miscellaneous	24 Snow & Ice Control	97.35
86671	10/09/2015	Check	1138 - LOWES	901427	Stock items	Miscellaneous	21 Sidewalk Maintenance	17.40
86671	10/09/2015	Check	1138 - LOWES	901448A	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	135.69
86671	10/09/2015	Check	1138 - LOWES	901501B	Concrete	Miscellaneous	21 Sidewalk Maintenance	59.29
86671	10/09/2015	Check	1138 - LOWES	901530A	Holloway Park maintenance	Miscellaneous	40 Parks	7.82
86671	10/09/2015	Check	1138 - LOWES	901716	HVAC repairs	Miscellaneous	41 Golf Operations	20.59
86671	10/09/2015	Check	1138 - LOWES	902019A	Misc maintenance materials	Miscellaneous	41 Golf Operations	24.68
86671	10/09/2015	Check	1138 - LOWES	902030	Misc equipment maintenance	Miscellaneous	40 Parks	18.94
86671	10/09/2015	Check	1138 - LOWES	902046B	Misc equipment <\$7500	Miscellaneous	46 Building Services	74.10
86671	10/09/2015	Check	1138 - LOWES	902096A	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	11.36
86671	10/09/2015	Check	1138 - LOWES	902181A	Small tools	Miscellaneous	46 Building Services	8.97
86671	10/09/2015	Check	1138 - LOWES	902206	HVAC repairs	Miscellaneous	41 Golf Operations	31.12
86671	10/09/2015	Check	1138 - LOWES	902209	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	7.77
86671	10/09/2015	Check	1138 - LOWES	902212B	Building supplies	Miscellaneous	46 Building Services	1.18
86671	10/09/2015	Check	1138 - LOWES	902213D	Small tools	Miscellaneous	46 Building Services	4.52
86671	10/09/2015	Check	1138 - LOWES	902243B	HVAC repairs	Miscellaneous	41 Golf Operations	53.32
86671	10/09/2015	Check	1138 - LOWES	902243B	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	11.06
86671	10/09/2015	Check	1138 - LOWES	902254	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	11.20
86671	10/09/2015	Check	1138 - LOWES	902310A	Misc equipment maintenance	Miscellaneous	45 Community Center	9.48
86671	10/09/2015	Check	1138 - LOWES	902353A	HVAC repairs	Miscellaneous	41 Golf Operations	8.40
86671	10/09/2015	Check	1138 - LOWES	902361B	Stock items	Miscellaneous	28 Support Services	43.57
86671	10/09/2015	Check	1138 - LOWES	902375A	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	84.36
86671	10/09/2015	Check	1138 - LOWES	902378A	Misc equipment maintenance	Miscellaneous	45 Community Center	22.78

City of Ballwin
Check Register
October 2015

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
86671	10/09/2015	Check	1138 - LOWES	902385	Misc equipment maintenance	Miscellaneous	41 Golf Operations	12.32
86671	10/09/2015	Check	1138 - LOWES	902391	Small tools	Miscellaneous	21 Sidewalk Maintenance	169.10
86671	10/09/2015	Check	1138 - LOWES	902391	Stock items	Miscellaneous	21 Sidewalk Maintenance	6.42
86671	10/09/2015	Check	1138 - LOWES	902397C	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	73.37
86671	10/09/2015	Check	1138 - LOWES	902406	Garage & yard maint supplies	Miscellaneous	28 Support Services	1.60
86671	10/09/2015	Check	1138 - LOWES	902420B	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	23.32
86671	10/09/2015	Check	1138 - LOWES	902422B	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	112.02
86671	10/09/2015	Check	1138 - LOWES	902424	Small tools	Miscellaneous	46 Building Services	13.76
86671	10/09/2015	Check	1138 - LOWES	902431A	Safety equipment	Miscellaneous	46 Building Services	18.02
86671	10/09/2015	Check	1138 - LOWES	902435D	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	132.96
86671	10/09/2015	Check	1138 - LOWES	902525B	New Ballwin Park maintenance	Miscellaneous	40 Parks	35.51
86671	10/09/2015	Check	1138 - LOWES	902589	Bldg construct/remodel	Miscellaneous	45 Community Center	30.65
86671	10/09/2015	Check	1138 - LOWES	902615A	HVAC repairs	Miscellaneous	41 Golf Operations	0.64
86671	10/09/2015	Check	1138 - LOWES	902630	Bldg construct/remodel	Miscellaneous	45 Community Center	5.67
86671	10/09/2015	Check	1138 - LOWES	902636B	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	98.80
86671	10/09/2015	Check	1138 - LOWES	902636B	Small tools	Miscellaneous	21 Sidewalk Maintenance	157.68
86671	10/09/2015	Check	1138 - LOWES	902636B	Stock items	Miscellaneous	28 Support Services	94.05
86671	10/09/2015	Check	1138 - LOWES	902660A	New Ballwin Park maintenance	Miscellaneous	40 Parks	20.27
86671	10/09/2015	Check	1138 - LOWES	902661D	Small tools	Miscellaneous	46 Building Services	18.04
86671	10/09/2015	Check	1138 - LOWES	902689B	New Ballwin Park maintenance	Miscellaneous	40 Parks	7.08
86671	10/09/2015	Check	1138 - LOWES	902964B	Ferris Park maintenance	Miscellaneous	40 Parks	16.90
86671	10/09/2015	Check	1138 - LOWES	902977A	Log cabin maintenance	Miscellaneous	40 Parks	7.58
86671	10/09/2015	Check	1138 - LOWES	909101	Bldg construct/remodel	Miscellaneous	45 Community Center	17.92
86671	10/09/2015	Check	1138 - LOWES	909186	Building supplies	Miscellaneous	46 Building Services	6.26
86671	10/09/2015	Check	1138 - LOWES	909186	Vlasis Park maintenance	Miscellaneous	40 Parks	7.01
86671	10/09/2015	Check	1138 - LOWES	909633	Small tools	Miscellaneous	46 Building Services	3.40
86671	10/09/2015	Check	1138 - LOWES	909748	Office supplies	Miscellaneous	20 Engineering	3.31
86671	10/09/2015	Check	1138 - LOWES	909824B	Stock items	Miscellaneous	22 Pavement Maintenance	1.22
86671	10/09/2015	Check	1138 - LOWES	909846	Misc equipment maintenance	Miscellaneous	45 Community Center	9.48
86671	10/09/2015	Check	1138 - LOWES	909850	Stock items	Miscellaneous	27 Property Services	206.31
86671	10/09/2015	Check	1138 - LOWES	909850	Stock items	Miscellaneous	28 Support Services	21.76
86671	10/09/2015	Check	1138 - LOWES	909850	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	112.03
86671	10/09/2015	Check	1138 - LOWES	910565	New Ballwin Park maintenance	Miscellaneous	40 Parks	18.96
86671	10/09/2015	Check	1138 - LOWES	910650	Stock items	Miscellaneous	24 Snow & Ice Control	6.16
86671	10/09/2015	Check	1138 - LOWES	910650	Stock items	Miscellaneous	27 Property Services	34.16
86671	10/09/2015	Check	1138 - LOWES	910650	Stock items	Miscellaneous	28 Support Services	2.52
86671	10/09/2015	Check	1138 - LOWES	910654	Misc operating supplies	Miscellaneous	06 Information Services	27.76
86671	10/09/2015	Check	1138 - LOWES	910841	Misc operating supplies	Miscellaneous	20 Engineering	28.38
86671	10/09/2015	Check	1138 - LOWES	910868A	Small tools	Miscellaneous	02 Inspections	18.97
86671	10/09/2015	Check	1138 - LOWES	910869A	Stock items	Miscellaneous	28 Support Services	55.05
86671	10/09/2015	Check	1138 - LOWES	911880	Stock items	Miscellaneous	28 Support Services	126.75
86671	10/09/2015	Check	1138 - LOWES	920973	Misc programs supplies	Miscellaneous	45 Community Center	35.59
86671	10/09/2015	Check	1138 - LOWES	927428	Stock items	Miscellaneous	22 Pavement Maintenance	37.96
86671	10/09/2015	Check	1138 - LOWES	927540	Stock items	Miscellaneous	27 Property Services	14.22
86671	10/09/2015	Check	1138 - LOWES	927926	Janitorial supplies	Miscellaneous	46 Building Services	9.46
86672	10/09/2015	Check	1319 - MAJOR BRANDS	2887309	Liquor	Miscellaneous	41 Golf Operations	751.78
86673	10/09/2015	Check	2215 - MARQUETTE HIGH SCHOOL	2015-ADV	Miscellaneous advertising	Miscellaneous	45 Community Center	110.00
86674	10/09/2015	Check	1222 - MCCLAIN RADAR SERVICE LLC	3132	Radar repairs & certification	Miscellaneous	31 Field Operations	860.00
86675	10/09/2015	Check	1652 - MEINEKE CAR CARE CENTER	35283	Misc vehicle maintenance	Miscellaneous	40 Parks	438.14
86676	10/09/2015	Check	3177 - MENARDS - MANCHESTER	46475	Building maintenance materials	33100258	28 Support Services	575.10
86677	10/09/2015	Check	1056 - METRO ELECTRIC SUPPLY	B55675-00	Govt Center operating supplies	Miscellaneous	05 Support Services	87.22
86677	10/09/2015	Check	1056 - METRO ELECTRIC SUPPLY	B55833-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	53.90
86678	10/09/2015	Check	1058 - METRO WEST FIRE PROTECTION DISTRICT	2015SEPTEMBER	Metro West inspections payable	Miscellaneous	00 --	100.00
86679	10/09/2015	Check	1017 - MISSOURI AMERICAN WATER	9/15/2015	Water	1017-210009561064	42 Aquatic Center Operations	10,089.91
86679	10/09/2015	Check	1017 - MISSOURI AMERICAN WATER	9/25/2015	Water	1017-210013040900	40 Parks	143.07
86679	10/09/2015	Check	1017 - MISSOURI AMERICAN WATER	9/28/2015	Water	1017-210010130842	40 Parks	649.78
86679	10/09/2015	Check	1017 - MISSOURI AMERICAN WATER	9/30/2015	Water	1017-210009569457	40 Parks	129.61
86680	10/09/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	15101MANCHESTER	Excavation permit deposits	Miscellaneous	00 --	50.00
86680	10/09/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	178KEYSTONEF	Excavation permit deposits	Miscellaneous	00 --	50.00
86680	10/09/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	220BARKER	Excavation permit deposits	Miscellaneous	00 --	50.00

City of Ballwin
Check Register
October 2015

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
86680	10/09/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	800ROTHERHAM	Excavation permit deposits	Miscellaneous	00 --	50.00
86680	10/09/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	857BCLAYMONT	Excavation permit deposits	Miscellaneous	00 --	50.00
86680	10/09/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	857CLAYMONT	Excavation permit deposits	Miscellaneous	00 --	50.00
86681	10/09/2015	Check	1057 - MISSOURI DEPARTMENT OF REVENUE	2015 SEPT	Court fines	Miscellaneous	07 Court	2,743.13
86682	10/09/2015	Check	1354 - MISSOURI PETROLEUM	35610	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	329.40
86683	10/09/2015	Check	1427 - MO POLICE CHIEFS CHARITABLE FOUND.	3107	Misc dues & subscriptions	Miscellaneous	31 Field Operations	75.00
86684	10/09/2015	Check	1309 - NEW SYSTEM	051121	Janitorial supplies	Miscellaneous	46 Building Services	204.04
86684	10/09/2015	Check	1309 - NEW SYSTEM	052067	Janitorial supplies	Miscellaneous	46 Building Services	2,648.53
86685	10/09/2015	Check	3879 - NOLL, CAROLYN	421KACEYLANE	Excavation permit deposits	Miscellaneous	00 --	50.00
86686	10/09/2015	Check	1059 - OFFICEMAX INCORPORATED	166982	Office supplies	Miscellaneous	20 Engineering	16.53
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1634-159244	Stock items	Miscellaneous	28 Support Services	(0.42)
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-188321	Misc vehicle maintenance	Miscellaneous	30 Management/Administration	161.62
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-188415	Stock items	Miscellaneous	28 Support Services	44.90
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-188521	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	15.77
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-188576	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	3.99
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-188686	Misc vehicle maintenance	Miscellaneous	33 Criminal Investigations	14.08
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-188687	Stock items	Miscellaneous	28 Support Services	44.07
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-188917	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	145.00
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-188920	Stock items	Miscellaneous	28 Support Services	7.99
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-189137	Misc vehicle maintenance	Miscellaneous	31 Field Operations	30.00
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-189724	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	95.25
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-189902	Stock items	Miscellaneous	31 Field Operations	(15.14)
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-189910	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	22.06
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-189999	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	7.26
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-190168	Stock items	Miscellaneous	21 Sidewalk Maintenance	23.99
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-190225	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	(18.00)
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-190233	Stock items	Miscellaneous	27 Property Services	47.88
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-190234	Stock items	Miscellaneous	28 Support Services	5.29
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-190249	Stock items	Miscellaneous	27 Property Services	47.94
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-190734	Building maintenance materials	Miscellaneous	28 Support Services	6.98
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-190781	Stock items	Miscellaneous	31 Field Operations	137.94
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-190946	Stock items	Miscellaneous	28 Support Services	(5.29)
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-191067	Stock items	Miscellaneous	27 Property Services	47.88
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-191090	Misc vehicle maintenance	Miscellaneous	40 Parks	171.27
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-191245	Stock items	Miscellaneous	27 Property Services	682.12
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-191247	Stock items	Miscellaneous	28 Support Services	148.08
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-191430	Stock items	Miscellaneous	28 Support Services	89.94
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-191919	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	33.64
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-192009	Stock items	Miscellaneous	31 Field Operations	120.42
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-192013	Misc vehicle maintenance	Miscellaneous	31 Field Operations	125.68
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-192019	Stock items	Miscellaneous	28 Support Services	13.38
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-192183	Misc vehicle maintenance	Miscellaneous	02 Inspections	46.59
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-192309	Misc vehicle maintenance	Miscellaneous	02 Inspections	68.79
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-192327	Misc vehicle maintenance	Miscellaneous	40 Parks	117.40
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-192375	Misc vehicle maintenance	Miscellaneous	40 Parks	134.44
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-192459	Misc vehicle maintenance	Miscellaneous	02 Inspections	43.99
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-192497	Misc vehicle maintenance	Miscellaneous	02 Inspections	28.12
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-192511	Misc equipment maintenance	Miscellaneous	27 Property Services	5.65
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-192530	Misc equipment maintenance	Miscellaneous	27 Property Services	78.39
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-193220	Ferris Park maintenance	Miscellaneous	40 Parks	23.94
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-193220	Misc equipment maintenance	Miscellaneous	40 Parks	23.94
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-193220	New Ballwin Park maintenance	Miscellaneous	40 Parks	23.94
86687	10/09/2015	Check	1325 - OREILLY AUTO PARTS	1646-193220	Vlasis Park maintenance	Miscellaneous	40 Parks	23.94
86688	10/09/2015	Check	2017 - PAVING MAINTENANCE SUPPLY INC	10179439	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	204.00
86688	10/09/2015	Check	2017 - PAVING MAINTENANCE SUPPLY INC	10179439	Stock items	Miscellaneous	22 Pavement Maintenance	23.30
86689	10/09/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	52152998	Cylinders rental	Miscellaneous	28 Support Services	24.03
86689	10/09/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	53778422	Cylinders rental	Miscellaneous	28 Support Services	25.07
86690	10/09/2015	Check	1743 - PRECISION IRRIGATION	24LOGHILL	Excavation permit deposits	Miscellaneous	00 --	50.00
86691	10/09/2015	Check	3888 - PREVENTIONS PARTNERS INC	237497	Police community relations	Miscellaneous	31 Field Operations	280.45
86692	10/09/2015	Check	3878 - RASHLEIGH, DAVID	242DICKENSFARM	Excavation permit deposits	Miscellaneous	00 --	50.00

City of Ballwin
Check Register
October 2015

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
86693	10/09/2015	Check	3465 - RUSH TRUCK CENTERS-ST. LOUIS	3000082465	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	537.70
86694	10/09/2015	Check	1181 - SCHNUCKS	600	Food	Miscellaneous	42 Aquatic Center Operations	19.99
86694	10/09/2015	Check	1181 - SCHNUCKS	600	Misc programs supplies	Miscellaneous	45 Community Center	58.56
86694	10/09/2015	Check	1181 - SCHNUCKS	600	Senior programs supplies	Miscellaneous	45 Community Center	107.84
86695	10/09/2015	Check	3877 - SCHULTZ, ERIKA	1002648	Rectrac control account	Miscellaneous	00 --	50.00
86696	10/09/2015	Check	3883 - SCOVILLI, PENNY	139LUCERENE	Excavation permit deposits	Miscellaneous	00 --	50.00
86697	10/09/2015	Check	3185 - SIGALA CONTRACTING	420CORONADO	Excavation permit deposits	Miscellaneous	00 --	50.00
86698	10/09/2015	Check	3277 - SPRINT	205792357-013	Cellular phones	Miscellaneous	05 Support Services	102.04
86698	10/09/2015	Check	3277 - SPRINT	205792357-013	Two way radios	Miscellaneous	40 Parks	154.35
86698	10/09/2015	Check	3277 - SPRINT	205792357-013	Two way radios	Miscellaneous	45 Community Center	241.52
86698	10/09/2015	Check	3277 - SPRINT	205792357-013	Two way radios	Miscellaneous	46 Building Services	143.63
86699	10/09/2015	Check	1956 - ST LOUIS AREA CITY MANAGEMENT ASSOC	ANNUAL DUES	SLACMA	ERIC HANSON	05 Support Services	50.00
86700	10/09/2015	Check	1983 - STANLEY ACCESS TECH LLC	0904192528	Building maintenance materials	Miscellaneous	28 Support Services	905.70
86701	10/09/2015	Check	2447 - SUPREME TURF PRODUCTS INC	IN130097	Holloway Park maintenance	Miscellaneous	40 Parks	355.00
86701	10/09/2015	Check	2447 - SUPREME TURF PRODUCTS INC	IN130097	Vlasis Park maintenance	Miscellaneous	40 Parks	355.00
86702	10/09/2015	Check	3882 - SZUKALSKI, DAVID	1002413	Rectrac control account	Miscellaneous	00 --	73.00
86703	10/09/2015	Check	3572 - TURFWERKS SCOTT'S POWER LLC	8082	Misc equipment maintenance	Miscellaneous	41 Golf Operations	26.38
86704	10/09/2015	Check	3876 - TWO MEN AND A TRUCK	I41003	Misc contractual services	Moving relocation	05 Support Services	8,100.00
86705	10/09/2015	Check	3886 - UNIVERSAL SIGN SYSTEMS	CONTRACTOR LIC	Contractor Licenses	Miscellaneous	00 --	15.00
86706	10/09/2015	Check	1501 - VERIZON WIRELESS	9752839880	Two way radios	Miscellaneous	28 Support Services	454.71
86707	10/16/2015	Check	2549 - AFGHANZADA, OMAR	309 STANDREWS	Excavation permit deposits	Miscellaneous	00 --	50.00
86708	10/16/2015	Check	3097 - AMEREN MISSOURI (88068)	10/6/2015	Electric	92410-07219	30 Management/Administration	2,850.72
86708	10/16/2015	Check	3097 - AMEREN MISSOURI (88068)	10/6/2015	Electric	92410-07219	40 Parks	99.94
86708	10/16/2015	Check	3097 - AMEREN MISSOURI (88068)	10/6/2015	Electric	92410-07219	41 Golf Operations	2,065.64
86708	10/16/2015	Check	3097 - AMEREN MISSOURI (88068)	10/6/2015	Electric - traffic signals	92410-07219	23 Traffic Control	46.42
86709	10/16/2015	Check	3097 - AMEREN MISSOURI (88068)	10/5/2015	Streetlight maintenance	49410-03712	03 Community Services	46,770.04
86710	10/16/2015	Check	1105 - ARROW TERMINAL LLC	0101166-IN	Stock items	Miscellaneous	27 Property Services	149.98
86710	10/16/2015	Check	1105 - ARROW TERMINAL LLC	0101166-IN	Stock items	Miscellaneous	28 Support Services	105.84
86710	10/16/2015	Check	1105 - ARROW TERMINAL LLC	0101209-IN	Stock items	Miscellaneous	28 Support Services	113.65
86711	10/16/2015	Check	1904 - BI STATE CONCRETE	2354WESTPAR	Excavation permit deposits	Miscellaneous	00 --	50.00
86712	10/16/2015	Check	3782 - BROWNELLS INC	11663773.00	Shooting range supplies	Miscellaneous	31 Field Operations	413.34
86713	10/16/2015	Check	3901 - BURNS, TERRY	06100038	Sign deposits	Miscellaneous	00 --	100.00
86714	10/16/2015	Check	1129 - BUSHERY, KEVIN	2015 MOIAI	Detective conference	Miscellaneous	33 Criminal Investigations	106.92
86715	10/16/2015	Check	1762 - CALLIERS	20233	Misc conferences/meetings	Miscellaneous	04 Legal and Legislative	204.90
86716	10/16/2015	Check	2317 - COCA-COLA REFRESHMENTS	3828355923	Soda	Miscellaneous	41 Golf Operations	415.60
86716	10/16/2015	Check	2317 - COCA-COLA REFRESHMENTS	3847311218	Soda	Miscellaneous	45 Community Center	236.64
86717	10/16/2015	Check	3515 - COMPASS MINERALS	71384120	Salt	Secondary Supplier - August 2015	24 Snow & Ice Control	35,608.08
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	Exercise equipment maintenance	4715 1103 0181 4963	45 Community Center	144.67
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	FBI retraining conferences	4715 1103 0181 4963	30 Management/Administration	81.65
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	Ferris Park maintenance	4715 1103 0181 4963	40 Parks	25.29
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	Game room/athletic supplies	4715 1103 0181 4963	45 Community Center	105.54
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	Legislative conferences	4715 1103 0181 4963	04 Legal and Legislative	3,605.00
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	Misc contractual services	4715 1103 0181 4963	06 Information Services	719.00
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	Misc equipment maintenance	4715 1103 0181 4963	45 Community Center	197.66
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	Misc programs supplies	4715 1103 0181 4963	45 Community Center	270.41
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	Misc seminars/training	4715 1103 0181 4963	06 Information Services	49.22
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	Misc seminars/training	4715 1103 0181 4963	20 Engineering	20.00
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	Misc seminars/training	4715 1103 0181 4963	28 Support Services	269.00
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	Office supplies	4715 1103 0181 4963	05 Support Services	49.85
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	Postage	4715 1103 0181 4963	20 Engineering	49.00
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	Training fund expense	4715 1103 0181 4963	31 Field Operations	890.00
86718	10/16/2015	Check	1397 - CORPORATE PAYMENT SYSTEMS	10/2/2015	Vehicle & equipment maintenance	4715 1103 0181 4963	28 Support Services	132.16
86719	10/16/2015	Check	1166 - COUNTY FORM & SUPPLY INC	A8953	Stock items	Miscellaneous	28 Support Services	16.49
86719	10/16/2015	Check	1166 - COUNTY FORM & SUPPLY INC	B12941	Stock items	Miscellaneous	27 Property Services	146.70
86720	10/16/2015	Check	1557 - CRESCENT PARTS AVENUE	35057334-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	30.50
86720	10/16/2015	Check	1557 - CRESCENT PARTS AVENUE	35057697-00	Vlasis Park maintenance	Miscellaneous	40 Parks	49.21
86720	10/16/2015	Check	1557 - CRESCENT PARTS AVENUE	35057996-00	HVAC repairs	Miscellaneous	41 Golf Operations	19.87
86721	10/16/2015	Check	2914 - DALE SIGN SERVICE INC	124086	Historical Society escrow expenses	Miscellaneous	40 Parks	260.00
86721	10/16/2015	Check	2914 - DALE SIGN SERVICE INC	124087	Historical Society escrow expenses	Miscellaneous	40 Parks	230.00
86722	10/16/2015	Check	3897 - DI PRIMO FABRICATORS INC	IVER PYMNT	Contractor Licenses	Miscellaneous	00 --	25.00

City of Ballwin
Check Register
October 2015

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
86723	10/16/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	253379	Misc vehicle maintenance	Miscellaneous	31 Field Operations	437.40
86724	10/16/2015	Check	1815 - FLINT TRADING INC	188724	Traffic paint	Miscellaneous	23 Traffic Control	1,397.71
86725	10/16/2015	Check	1042 - FRED WEBER INC	500609	Asphalt & primer	Hot Mix Asphalt - Change Order #1	22 Pavement Maintenance	63.36
86725	10/16/2015	Check	1042 - FRED WEBER INC	500975	Asphalt & primer	Hot Mix Asphalt - Change Order #1	22 Pavement Maintenance	337.92
86726	10/16/2015	Check	3898 - GRANT, DEBORAH	1003105	Rectrac control account	Miscellaneous	00 --	50.00
86727	10/16/2015	Check	2611 - HUBER, KAREN	1003111	Rectrac control account	Miscellaneous	00 --	73.00
86728	10/16/2015	Check	1826 - INTOXIMETERS	510690	Breathalyzer solution	Miscellaneous	31 Field Operations	55.62
86729	10/16/2015	Check	3866 - JEFFERSON COLLEGE LAW ENFORCEMENT ACADEM	10/13/2015	Training fund expense	Miscellaneous	31 Field Operations	25.00
86730	10/16/2015	Check	1286 - K & K SUPPLY	522166	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	375.00
86731	10/16/2015	Check	2585 - KUDLA, LINDA	1003109	Rectrac control account	Miscellaneous	00 --	73.00
86732	10/16/2015	Check	3487 - LANDVATTER READY MIX, INC.	142953	Concrete	Ready Mix Concrete	22 Pavement Maintenance	1,288.00
86733	10/16/2015	Check	1552 - LAW ENFORCEMENT TARGETS INC	0290070-IN	Shooting range supplies	Miscellaneous	31 Field Operations	229.17
86734	10/16/2015	Check	1288 - LAWN CARE EQUIPMENT CO	425532	Misc equip over \$10,000	Leaf Vacuums	27 Property Services	16,998.00
86735	10/16/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	10/2/2015	Water	1017-210012759133	45 Community Center	4,455.81
86735	10/16/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	10/5/2015	Water	1017-210013313394	28 Support Services	129.00
86735	10/16/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	10/5/2015A	Water	1017-210014045946	40 Parks	27.40
86735	10/16/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	10/5/2015B	Water	1017-210013246180	30 Management/Administration	783.39
86735	10/16/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	10/5/2015D	Water	1017-210013040818	05 Support Services	78.75
86735	10/16/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	10/5/2015E	Water	1017-210014771153	40 Parks	3,966.41
86735	10/16/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	10/5/2015X	Water	1017-210015189429	40 Parks	23.88
86735	10/16/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	10/6/2015	Water	1017-210014034786	41 Golf Operations	1,135.21
86735	10/16/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	10/6/2015B	Water	1017-210014034946	41 Golf Operations	59.12
86736	10/16/2015	Check	1354 - MISSOURI PETROLEUM	35681	Asphalt & primer	Miscellaneous	22 Pavement Maintenance	393.45
86737	10/16/2015	Check	2002 - MTI DISTRIBUTING INC	1029211-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	45.66
86737	10/16/2015	Check	2002 - MTI DISTRIBUTING INC	1029471-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	(1,865.40)
86737	10/16/2015	Check	2002 - MTI DISTRIBUTING INC	1030943-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	465.16
86737	10/16/2015	Check	2002 - MTI DISTRIBUTING INC	1035494-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	59.09
86737	10/16/2015	Check	2002 - MTI DISTRIBUTING INC	1036823-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	126.09
86737	10/16/2015	Check	2002 - MTI DISTRIBUTING INC	1036823-01	Misc equipment maintenance	Miscellaneous	41 Golf Operations	236.56
86737	10/16/2015	Check	2002 - MTI DISTRIBUTING INC	1037519-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	896.94
86737	10/16/2015	Check	2002 - MTI DISTRIBUTING INC	1037521-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	258.78
86737	10/16/2015	Check	2002 - MTI DISTRIBUTING INC	1039119-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	32.20
86737	10/16/2015	Check	2002 - MTI DISTRIBUTING INC	1039262-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	16.48
86737	10/16/2015	Check	2002 - MTI DISTRIBUTING INC	1039542-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	586.42
86737	10/16/2015	Check	2002 - MTI DISTRIBUTING INC	1039747-00	Misc equipment maintenance	Miscellaneous	41 Golf Operations	88.21
86738	10/16/2015	Check	1309 - NEW SYSTEM	052605	Janitorial supplies	Miscellaneous	46 Building Services	204.04
86739	10/16/2015	Check	1059 - OFFICEMAX INCORPORATED	196403	Copy paper	Miscellaneous	30 Management/Administration	68.68
86739	10/16/2015	Check	1059 - OFFICEMAX INCORPORATED	196403	Office supplies	Miscellaneous	30 Management/Administration	62.74
86739	10/16/2015	Check	1059 - OFFICEMAX INCORPORATED	196403	Office supplies	Miscellaneous	32 Communications	24.98
86740	10/16/2015	Check	3899 - PICKUP OUTFITTERS INC	88212	Stock items	Miscellaneous	31 Field Operations	462.25
86741	10/16/2015	Check	1485 - R & R PRODUCTS INC	CD1952349	Misc equipment maintenance	Miscellaneous	41 Golf Operations	936.40
86742	10/16/2015	Check	2923 - RBF OFFICE INTERIORS	111059	Office supplies	Miscellaneous	30 Management/Administration	48.00
86743	10/16/2015	Check	1012 - REJIS COMMISSION	INV00438865	CAD maintenance	Miscellaneous	32 Communications	1,627.50
86743	10/16/2015	Check	1012 - REJIS COMMISSION	INV00438865	CARE	Miscellaneous	31 Field Operations	472.50
86743	10/16/2015	Check	1012 - REJIS COMMISSION	INV00438865	Cellular phones	Miscellaneous	31 Field Operations	931.00
86743	10/16/2015	Check	1012 - REJIS COMMISSION	INV00438865	Livescan maintenance	Miscellaneous	31 Field Operations	50.00
86743	10/16/2015	Check	1012 - REJIS COMMISSION	INV00438865	Prisoner processing equip maint	Miscellaneous	31 Field Operations	23.25
86743	10/16/2015	Check	1012 - REJIS COMMISSION	INV00438865	REJIS	Miscellaneous	32 Communications	5,404.02
86743	10/16/2015	Check	1012 - REJIS COMMISSION	INV00438865	Router contract	Miscellaneous	07 Court	258.00
86743	10/16/2015	Check	1012 - REJIS COMMISSION	INV00438865	Router contract	Miscellaneous	32 Communications	258.00
86743	10/16/2015	Check	1012 - REJIS COMMISSION	INV00438865	Software maintenance	Miscellaneous	31 Field Operations	8.00
86744	10/16/2015	Check	3864 - RELIANTPAY INC	712	Computer hardware/parts	Miscellaneous	06 Information Services	996.00
86745	10/16/2015	Check	3458 - ROCKWOOD SCHOOL DISTRICT	7048	Misc programs supplies	Miscellaneous	45 Community Center	187.00
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Babysitting supplies	5162	45 Community Center	138.64
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Birthday party supplies	5162	45 Community Center	460.54
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Bldg construct/remodel	5162	45 Community Center	(45.80)
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Food	5162	41 Golf Operations	35.14
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Food	5162	45 Community Center	67.93
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Hospitality	5162	47 Ballwin Days Program	253.08
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Janitorial supplies	5162	46 Building Services	8.63

City of Ballwin
Check Register
October 2015

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	L.O.A.P. escrow expenses	5162	40 Parks	243.34
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Metro parks meetings	5162	45 Community Center	160.00
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Misc conferences/meetings	5162	40 Parks	69.44
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Misc conferences/meetings	5162	45 Community Center	45.00
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Misc external public relations	5162	45 Community Center	300.42
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Misc operating supplies	5162	42 Aquatic Center Operations	431.20
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Misc other expense	5162	33 Criminal Investigations	79.96
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Misc programs supplies	5162	42 Aquatic Center Operations	295.19
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Misc programs supplies	5162	45 Community Center	293.09
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Miscellaneous advertising	5162	45 Community Center	150.00
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Office supplies	5162	32 Communications	17.34
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Office supplies	5162	41 Golf Operations	24.81
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Office supplies	5162	45 Community Center	29.34
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Pool program supplies	5162	45 Community Center	19.30
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Prisoner meals	5162	30 Management/Administration	16.82
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Safety equipment	5162	42 Aquatic Center Operations	(14.67)
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Senior programs supplies	5162	45 Community Center	380.35
86746	10/16/2015	Check	3147 - SAMS CLUB MC/SYNCB	10/8/2015	Stock items	5162	31 Field Operations	15.00
86747	10/16/2015	Check	3641 - SANTIES WHOLESALE OIL COMPANY	0052608-IN	Motor oil	Miscellaneous	31 Field Operations	908.59
86748	10/16/2015	Check	1194 - SASE COMPANY INC	INV152362	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	405.45
86749	10/16/2015	Check	1937 - SOULARD PLUMBING SUPPLY	S1444225.001	Misc equipment maintenance	Miscellaneous	45 Community Center	300.60
86750	10/16/2015	Check	3867 - ST ACTION PRO INC	00026276	Shooting range supplies	Miscellaneous	31 Field Operations	213.25
86751	10/16/2015	Check	1411 - ST LOUIS COUNTY TREASURER	76415	Traffic signal maintenance	Miscellaneous	23 Traffic Control	148.61
86752	10/16/2015	Check	1411 - ST LOUIS COUNTY TREASURER	76317	Striping	Miscellaneous	23 Traffic Control	10,334.90
86753	10/16/2015	Check	2838 - ST LOUIS SPORTSWEAR	47586	Misc programs supplies	Miscellaneous	45 Community Center	76.50
86753	10/16/2015	Check	2838 - ST LOUIS SPORTSWEAR	47599	Misc programs supplies	Miscellaneous	45 Community Center	701.20
86754	10/16/2015	Check	2447 - SUPREME TURF PRODUCTS INC	IN129914	Holloway Park maintenance	Miscellaneous	40 Parks	260.00
86754	10/16/2015	Check	2447 - SUPREME TURF PRODUCTS INC	IN129914	Vlasis Park maintenance	Miscellaneous	40 Parks	260.00
86755	10/16/2015	Check	3438 - TRANSUNION TLO	09555724	Software maintenance	Miscellaneous	33 Criminal Investigations	35.00
86756	10/16/2015	Check	2201 - TUBE PRO INC	00024262	Misc equipment <\$7500	Miscellaneous	42 Aquatic Center Operations	495.00
86757	10/16/2015	Check	3448 - VOSS LIGHTING	18038614-00	Vlasis Park maintenance	Miscellaneous	40 Parks	21.48
86758	10/16/2015	Check	1978 - WEX BANK	42467366	Motor fuel	Miscellaneous	02 Inspections	358.76
86758	10/16/2015	Check	1978 - WEX BANK	42467366	Motor fuel	Miscellaneous	04 Legal and Legislative	113.39
86758	10/16/2015	Check	1978 - WEX BANK	42467366	Motor fuel	Miscellaneous	20 Engineering	501.27
86758	10/16/2015	Check	1978 - WEX BANK	42467366	Motor fuel	Miscellaneous	21 Sidewalk Maintenance	709.49
86758	10/16/2015	Check	1978 - WEX BANK	42467366	Motor fuel	Miscellaneous	22 Pavement Maintenance	1,584.05
86758	10/16/2015	Check	1978 - WEX BANK	42467366	Motor fuel	Miscellaneous	23 Traffic Control	126.46
86758	10/16/2015	Check	1978 - WEX BANK	42467366	Motor fuel	Miscellaneous	24 Snow & Ice Control	417.98
86758	10/16/2015	Check	1978 - WEX BANK	42467366	Motor fuel	Miscellaneous	27 Property Services	834.43
86758	10/16/2015	Check	1978 - WEX BANK	42467366	Motor fuel	Miscellaneous	30 Management/Administration	293.85
86758	10/16/2015	Check	1978 - WEX BANK	42467366	Motor fuel	Miscellaneous	31 Field Operations	4,475.23
86758	10/16/2015	Check	1978 - WEX BANK	42467366	Motor fuel	Miscellaneous	33 Criminal Investigations	130.87
86758	10/16/2015	Check	1978 - WEX BANK	42467366	Motor fuel	Miscellaneous	40 Parks	694.83
86758	10/16/2015	Check	1978 - WEX BANK	42467366	Motor fuel	Miscellaneous	45 Community Center	135.60
86758	10/16/2015	Check	1978 - WEX BANK	42467366	Motor fuel	Miscellaneous	46 Building Services	361.85
86759	10/16/2015	Check	3900 - ZUNIGA, JESSICA	1003937	Rectrac control account	Miscellaneous	00 --	250.00
86760	10/16/2015	Check	1070 - L KRUPP CONSTRUCTION INC	2015-1-RETAINAGE	Misc contractual services	Kehrs Mill Road Ponding Remediation	22 Pavement Maintenance	873.00
86761	10/23/2015	Check	1032 - FAMILY SUPPORT CENTER	2015-00000259	Garnishments withholding payable	GARN - Garnishment*	00 --	2,475.69
86762	10/23/2015	Check	1027 - ICMA RETIREMENT TRUST 457	2015-00000260	Deferred comp withholding payable	DCICMA% - DEF Comp-ICMA %*	00 --	2,915.96
86763	10/23/2015	Check	1028 - JOHN V LABARGE JR	2015-00000263	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	232.16
86764	10/23/2015	Check	1031 - STATE DISBURSEMENT UNIT	2015-00000264	Garnishments withholding payable	GARB - Garnishment Biweekly	00 --	451.00
86765	10/23/2015	Check	1251 - UNITED WAY OF GREATER ST LOUIS	2015-00000265	Miscellaneous withholding payable	DONA - Donations*	00 --	181.00
86766	10/23/2015	Check	1239 - VANTAGE TRANSFER AGENTS	2015-00000267	Roth IRA deductions payable	ROTH - Roth IRA	00 --	1,084.00
86767	10/23/2015	Check	1234 - AT&T 5001	10/11/2015	Telephone	636 394-8126 587 3	05 Support Services	78.48
86768	10/23/2015	Check	1234 - AT&T 5001	10/7/2015	Telephone	696391-09739408	45 Community Center	279.69
86769	10/23/2015	Check	1764 - BLUETARP FINANCIAL	33836486	Misc equipment maintenance	Miscellaneous	27 Property Services	224.97
86770	10/23/2015	Check	1332 - BROWN TRAFFIC PRODUCTS	208706	Traffic signal maintenance	Miscellaneous	23 Traffic Control	831.72
86771	10/23/2015	Check	3068 - CARNES, PEGGY	10/12/2015PAINTI	Instructor services	Miscellaneous	45 Community Center	406.00
86772	10/23/2015	Check	1357 - CEILING SUPPLY	370553	Janitorial supplies	Miscellaneous	46 Building Services	212.99
86773	10/23/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035231-IN	Birthday party supplies	Miscellaneous	45 Community Center	117.85

City of Ballwin
Check Register
October 2015

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
86774	10/23/2015	Check	1772 - CITY OF KIRKWOOD	6487	Printing	Miscellaneous	20 Engineering	280.21
86775	10/23/2015	Check	1107 - CLEAN THE UNIFORM COMPANY O'FALLON	61572031	Building maintenance materials	Miscellaneous	30 Management/Administration	65.80
86776	10/23/2015	Check	1532 - CLEN INDUSTRIES INC	20267	Stock items	Miscellaneous	23 Traffic Control	202.83
86777	10/23/2015	Check	1108 - CREST INDUSTRIES INC	2275392	Stock items	Miscellaneous	28 Support Services	10.46
86778	10/23/2015	Check	1229 - CROWNS & CURBS INC	16414	Misc contractual services	Street Sweeping	22 Pavement Maintenance	6,479.00
86779	10/23/2015	Check	1254 - DNT EQUIPMENT DIVISON	AR18045	Copier maintenance	Miscellaneous	45 Community Center	169.61
86780	10/23/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	253670	Tires	Miscellaneous	28 Support Services	180.26
86781	10/23/2015	Check	3067 - ELSTNER, JOSEPH	8/5/2015	Misc programs supplies	CONCERT	45 Community Center	300.00
86782	10/23/2015	Check	1141 - FEDEX OFFICE	469500004350	Legal services	ACCT 6000300017	04 Legal and Legislative	241.60
86782	10/23/2015	Check	1141 - FEDEX OFFICE	469500004350	Printing	ACCT 6000300017	20 Engineering	46.31
86783	10/23/2015	Check	1042 - FRED WEBER INC	502640	Asphalt & primer	Hot Mix Asphalt - Change Order #1	22 Pavement Maintenance	274.56
86783	10/23/2015	Check	1042 - FRED WEBER INC	504253	Asphalt & primer	Hot Mix Asphalt - Change Order #1	22 Pavement Maintenance	169.73
86784	10/23/2015	Check	1550 - INDELCO PLASTICS CORPORATION	946855	Misc equipment over \$10,000	Miscellaneous	24 Snow & Ice Control	229.46
86785	10/23/2015	Check	3895 - INTERSTATE BILLING SERVICE INC	97575758	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	500.53
86786	10/23/2015	Check	1286 - K & K SUPPLY	522872	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	268.45
86786	10/23/2015	Check	1286 - K & K SUPPLY	523224	Small tools	Miscellaneous	21 Sidewalk Maintenance	14.89
86787	10/23/2015	Check	2102 - LANDESIGN LLC	11505	Median Maintenance Services	Miscellaneous	40 Parks	486.30
86788	10/23/2015	Check	1773 - LOYD, JOHN	064104	Misc programs supplies	Miscellaneous	45 Community Center	91.00
86789	10/23/2015	Check	3177 - MENARDS - MANCHESTER	46910	Concrete	Miscellaneous	21 Sidewalk Maintenance	332.80
86789	10/23/2015	Check	3177 - MENARDS - MANCHESTER	47033	Garage & yard maint supplies	Miscellaneous	28 Support Services	22.56
86789	10/23/2015	Check	3177 - MENARDS - MANCHESTER	47038	Garage & yard maint supplies	Miscellaneous	28 Support Services	(108.49)
86789	10/23/2015	Check	3177 - MENARDS - MANCHESTER	47487	Misc equipment maintenance	Miscellaneous	27 Property Services	63.14
86789	10/23/2015	Check	3177 - MENARDS - MANCHESTER	47573	Stock items	Miscellaneous	22 Pavement Maintenance	41.93
86789	10/23/2015	Check	3177 - MENARDS - MANCHESTER	47618	Misc equipment maintenance	Miscellaneous	27 Property Services	72.75
86790	10/23/2015	Check	1056 - METRO ELECTRIC SUPPLY	B56304-00	Building maintenance materials	Miscellaneous	30 Management/Administration	24.36
86791	10/23/2015	Check	2020 - MID-STATES ORGANIZED CRIME INFORMATION CTR	201533069	Training fund expense	Miscellaneous	31 Field Operations	420.00
86792	10/23/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	10/7/2015	Water	1017-210010276915	41 Golf Operations	27,282.62
86792	10/23/2015	Check	3719 - MISSOURI AMERICAN WATER-1017	1017-21000956106	Water	Miscellaneous	42 Aquatic Center Operations	11,292.75
86793	10/23/2015	Check	1378 - MISSOURI ONE CALL SYSTEMS INC	5090659	Missouri One Call	Miscellaneous	03 Community Services	62.40
86794	10/23/2015	Check	2413 - MISSOURI STATE HIGHWAY PATROL	812HP026M42109	Reference checking	Miscellaneous	05 Support Services	60.00
86795	10/23/2015	Check	2766 - MSLACA	10/30/2015	Misc seminars/training	CHRIS NORTHCUTT	07 Court	17.00
86796	10/23/2015	Check	1059 - OFFICEMAX INCORPORATED	298376	Office supplies	Miscellaneous	30 Management/Administration	6.32
86797	10/23/2015	Check	2506 - OZARK OUTDOORS RIVERFRONT RESORT	170767	Misc programs supplies	Miscellaneous	45 Community Center	1,200.00
86798	10/23/2015	Check	3913 - POSTOL, KEVIN	1005008	Rectrac control account	Miscellaneous	00 --	37.50
86799	10/23/2015	Check	1117 - PRAXAIR DISTRIBUTION INC	53914563	Cylinders rental	Miscellaneous	28 Support Services	198.04
86800	10/23/2015	Check	3912 - PROBST, JEANNETTE	1004188	Rectrac control account	Miscellaneous	00 --	6.00
86801	10/23/2015	Check	1485 - R & R PRODUCTS INC	CD1954199	Misc equipment maintenance	Miscellaneous	41 Golf Operations	69.37
86802	10/23/2015	Check	1147 - REGION WELDING & MFG INC	21636	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	188.45
86802	10/23/2015	Check	1147 - REGION WELDING & MFG INC	21670	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	200.20
86803	10/23/2015	Check	1012 - REJIS COMMISSION	INV0044354	Misc contractual services	Miscellaneous	06 Information Services	415.00
86804	10/23/2015	Check	3916 - RL OEHM CONCRETE	232AASPENTRAIL	Excavation permit deposits	Miscellaneous	00 --	50.00
86805	10/23/2015	Check	2116 - ROTARY CLUB OF WEST STL COUNTY	2015 DUES	Misc conferences/meetings	Miscellaneous	40 Parks	82.50
86806	10/23/2015	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6558	Psychological testing	MICHAEL FLAMION	05 Support Services	450.00
86807	10/23/2015	Check	1260 - STANDARD REFRIGERATION	35885	Building maintenance materials	Miscellaneous	30 Management/Administration	40.20
86808	10/23/2015	Check	1983 - STANLEY ACCESS TECH LLC	904192528	Garage & yard maint supplies	Miscellaneous	28 Support Services	905.70
86809	10/23/2015	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	156402	Golf cart parts	Miscellaneous	41 Golf Operations	13.17
86809	10/23/2015	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	156586	Golf cart parts	Miscellaneous	41 Golf Operations	(1.45)
86809	10/23/2015	Check	1150 - TNT GOLF CAR & EQUIPMENT COMPANY	157090	Golf cart parts	Miscellaneous	41 Golf Operations	51.01
86810	10/23/2015	Check	1574 - US FOODS INC	3093741	Food	Miscellaneous	45 Community Center	837.22
86811	10/29/2015	Check	1033 - GREGORY FX DALY	2015-00000285	City withholding payable	SLT - City of St. Louis Earnings Tax*	00 --	271.25
86812	10/30/2015	Check	1507 - A & S HARDSCAPES	121HOLLYGREEN	Excavation permit deposits	Miscellaneous	00 --	50.00
86813	10/30/2015	Check	3097 - AMEREN MISSOURI (88068)	10/26/2015	Electric	85322-01118	05 Support Services	659.33
86814	10/30/2015	Check	3097 - AMEREN MISSOURI (88068)	10262015	Electric	02030-98003	42 Aquatic Center Operations	534.79
86815	10/30/2015	Check	3318 - AMEREN MISSOURI-G88068	10/20/2015	Electric	5361164003	40 Parks	11.01
86815	10/30/2015	Check	3318 - AMEREN MISSOURI-G88068	10/20/2015A	Electric	3779104118	40 Parks	135.37
86815	10/30/2015	Check	3318 - AMEREN MISSOURI-G88068	10/20/2015B	Electric	1922123024	40 Parks	11.19
86815	10/30/2015	Check	3318 - AMEREN MISSOURI-G88068	10/20/2015C	Electric	0079105115	40 Parks	69.57
86815	10/30/2015	Check	3318 - AMEREN MISSOURI-G88068	10/22/2015	Electric	1281204125	40 Parks	454.77
86815	10/30/2015	Check	3318 - AMEREN MISSOURI-G88068	10/22/2015A	Electric	1501209112	45 Community Center	28.20
86815	10/30/2015	Check	3318 - AMEREN MISSOURI-G88068	10/22/2015B	Electric	3182201117	40 Parks	72.41

City of Ballwin
Check Register
October 2015

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
86815	10/30/2015	Check	3318 - AMEREN MISSOURI-G88068	10/22/2015C	Electric	7500117002	40 Parks	60.62
86815	10/30/2015	Check	3318 - AMEREN MISSOURI-G88068	10/22/2015F	Electric	7871204118	40 Parks	722.91
86815	10/30/2015	Check	3318 - AMEREN MISSOURI-G88068	10/22/2015G	Electric - traffic signals	2831206115	23 Traffic Control	22.53
86815	10/30/2015	Check	3318 - AMEREN MISSOURI-G88068	10/22/2015H	Electric	4871203112	40 Parks	12.89
86815	10/30/2015	Check	3318 - AMEREN MISSOURI-G88068	10/22/2015I	Electric	4182201116	28 Support Services	690.81
86816	10/30/2015	Check	1911 - APCO INTERNATIONAL	2016 DUES	APCO	357973	32 Communications	92.00
86817	10/30/2015	Check	1694 - APPLIED CONCEPTS INC	277510	Radar repairs & certification	Miscellaneous	31 Field Operations	47.00
86818	10/30/2015	Check	1105 - ARROW TERMINAL LLC	0101420-IN	Stock items	Miscellaneous	31 Field Operations	60.84
86818	10/30/2015	Check	1105 - ARROW TERMINAL LLC	0101424-IN	Stock items	Miscellaneous	28 Support Services	311.57
86818	10/30/2015	Check	1105 - ARROW TERMINAL LLC	0101461-IN	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	129.13
86819	10/30/2015	Check	1234 - AT&T 5001	10/17/2015	Telephone	636 591-0173 204 5	41 Golf Operations	52.92
86820	10/30/2015	Check	3920 - ATLAS CONCRETE	428TALBERT	Excavation permit deposits	Miscellaneous	00 --	50.00
86821	10/30/2015	Check	1601 - BALLWIN SCHWINN	10/15/2015	Misc internal public relations	BOB KUNTZ	03 Community Services	1,613.00
86822	10/30/2015	Check	1855 - BIRKEMEIER CONSTRUCTION	408GILHAMDR	Excavation permits - others	Miscellaneous	20 Engineering	50.00
86823	10/30/2015	Check	3221 - CARTER WATERS CONSTRUCTION MATERIALS	36031550	Misc equipment maintenance	Miscellaneous	21 Sidewalk Maintenance	175.00
86824	10/30/2015	Check	3228 - CDG ENGINEERS	0000015988	Culvert Improvements	Ries Road Bridge - engineering	27 Property Services	6,413.91
86825	10/30/2015	Check	1010 - CENTRAL MISSOURI PIZZA INC	1035271-IN	Birthday party supplies	Miscellaneous	45 Community Center	98.65
86826	10/30/2015	Check	2885 - CERTIFIED POWER INC	15437850	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	88.80
86827	10/30/2015	Check	1108 - CREST INDUSTRIES INC	2276307	Misc equip over \$10,000	Miscellaneous	24 Snow & Ice Control	22.11
86827	10/30/2015	Check	1108 - CREST INDUSTRIES INC	2276307	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	16.84
86827	10/30/2015	Check	1108 - CREST INDUSTRIES INC	2277417	Vehicle & equipment maintenance	Miscellaneous	28 Support Services	287.23
86827	10/30/2015	Check	1108 - CREST INDUSTRIES INC	2277419	Sign materials	Miscellaneous	23 Traffic Control	47.17
86828	10/30/2015	Check	1343 - CROWN TROPHY	15-2466	Misc programs supplies	Miscellaneous	45 Community Center	624.10
86829	10/30/2015	Check	1896 - CUSTOM HOME ELEVATORS OF STL	10/5/2015	Misc equipment maintenance	Miscellaneous	05 Support Services	75.00
86830	10/30/2015	Check	1588 - CUSTOM PRODUCTS CORPORATION	267493	Sign materials	Miscellaneous	23 Traffic Control	2,569.00
86831	10/30/2015	Check	1024 - DELTA DENTAL OF MISSOURI	2015-NOVEMBER	Dental withholding payable	Miscellaneous	00 --	9,240.11
86832	10/30/2015	Check	1254 - DNT EQUIPMENT DIVISON	AR18488	Record retention/destruction	Miscellaneous	30 Management/Administration	1,930.71
86833	10/30/2015	Check	1110 - DOBBS TIRE & AUTO CENTERS	253796	Misc vehicle maintenance	Miscellaneous	31 Field Operations	437.40
86834	10/30/2015	Check	3921 - DORSEY CONSTRUCTION	224FAWNAVE	Excavation permit deposits	Miscellaneous	00 --	50.00
86835	10/30/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-288298	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(12.00)
86835	10/30/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-288923	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(313.32)
86835	10/30/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-289776	Misc vehicle maintenance	Miscellaneous	31 Field Operations	(13.00)
86835	10/30/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-290029	Misc vehicle maintenance	Miscellaneous	31 Field Operations	87.55
86835	10/30/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-290292	Misc vehicle maintenance	Miscellaneous	31 Field Operations	87.55
86835	10/30/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-291132	Misc vehicle maintenance	Miscellaneous	31 Field Operations	113.09
86835	10/30/2015	Check	1011 - EAGLE AUTOMOTIVE WEST	6-291202	Misc vehicle maintenance	Miscellaneous	31 Field Operations	87.55
86836	10/30/2015	Check	1478 - EMERALD VIEW TURF FARMS	54195	Sod replacement	Miscellaneous	41 Golf Operations	285.90
86837	10/30/2015	Check	1079 - FINK BADGE INC	9376	Uniforms - police	Miscellaneous	31 Field Operations	169.25
86837	10/30/2015	Check	1079 - FINK BADGE INC	9391	Uniforms - police	Miscellaneous	31 Field Operations	113.44
86838	10/30/2015	Check	1464 - FLEET FEET SPORTS	2015162	Misc programs supplies	Miscellaneous	45 Community Center	750.00
86839	10/30/2015	Check	1857 - FOUR BOYS CONCRETE	408TAMARACK	Excavation permit deposits	Miscellaneous	00 --	50.00
86840	10/30/2015	Check	1042 - FRED WEBER INC	506560	Asphalt & primer	Hot Mix Asphalt - Change Order #1	22 Pavement Maintenance	139.07
86841	10/30/2015	Check	2314 - GATEWAY GOLF CARS LTD	101381	Golf cart parts	Miscellaneous	41 Golf Operations	61.83
86842	10/30/2015	Check	3437 - GORDON FOOD SERVICE INC	967002972	Coffee supplies	Miscellaneous	05 Support Services	59.48
86842	10/30/2015	Check	3437 - GORDON FOOD SERVICE INC	967003012	Food	Miscellaneous	41 Golf Operations	36.95
86843	10/30/2015	Check	1986 - HACKETT SECURITY	70442519	Security access maintenance	Miscellaneous	06 Information Services	334.60
86844	10/30/2015	Check	1172 - HELENA CHEMICAL COMPANY	235253180	Fungicides	Miscellaneous	41 Golf Operations	432.00
86845	10/30/2015	Check	1609 - HOME DEPOT CREDIT SERVICES	10/22/2015	Misc programs supplies	6035 3220 0819 9998	45 Community Center	55.00
86845	10/30/2015	Check	1609 - HOME DEPOT CREDIT SERVICES	10/22/2015	Vlasis Park maintenance	6035 3220 0819 9998	40 Parks	63.60
86846	10/30/2015	Check	2227 - JACKSON, THOMAS	2015PENSION LITI	Miscellaneous	SETTLEMENT	00 --	12.18
86847	10/30/2015	Check	3918 - JONES, MARSHA	1005609	Rectrac control account	Miscellaneous	00 --	30.00
86848	10/30/2015	Check	1300 - KCRETE CUSTOM COMCRETE	623PARKERDR	Excavation permit deposits	Miscellaneous	00 --	50.00
86849	10/30/2015	Check	1054 - LACLEDE GAS COMPANY	10/19/2015	Gas	3273470000	30 Management/Administration	75.73
86849	10/30/2015	Check	1054 - LACLEDE GAS COMPANY	10/19/2015A	Gas	6184801000	28 Support Services	139.81
86849	10/30/2015	Check	1054 - LACLEDE GAS COMPANY	10/19/2015B	Gas	1477460000	41 Golf Operations	43.06
86849	10/30/2015	Check	1054 - LACLEDE GAS COMPANY	10/25/2015	Gas	1347701000	45 Community Center	118.83
86849	10/30/2015	Check	1054 - LACLEDE GAS COMPANY	10/25/2015A	Gas	8896701000	40 Parks	30.47
86849	10/30/2015	Check	1054 - LACLEDE GAS COMPANY	10/25/2015B	Gas	3059570000	05 Support Services	73.80
86850	10/30/2015	Check	1851 - LAFARGE NORTH AMERICA INC	34823846	Sand	Miscellaneous	41 Golf Operations	1,075.27
86851	10/30/2015	Check	2225 - MCCLURE, IRA	2015PENSION LITI	Miscellaneous	SETTLEMENT	00 --	113.15

City of Ballwin
Check Register
October 2015

Check Number	Check Date	Payment Type	Vendor	Invoice No.	Account Description	Invoice Description	Program	Total
86852	10/30/2015	Check	2670 - MINNESOTA LIFE INSURANCE COMPANY	2015NOVEMBER	Life ins withholding payable	Miscellaneous	00 --	2,209.75
86853	10/30/2015	Check	1887 - MISSOURI STATE TREASURER	2015UNCLAIMED	Miscellaneous	PROPERTY TO STATE OF MO	00 --	4,443.31
86853	10/30/2015	Check	1887 - MISSOURI STATE TREASURER	2015UNCLAIMED	Previous year collections	PROPERTY TO STATE OF MO	00 --	105.00
86854	10/30/2015	Check	2179 - NEGWER DOOR SYSTEMS	SI068129	Misc equipment maintenance	Miscellaneous	45 Community Center	37.00
86855	10/30/2015	Check	1059 - OFFICEMAX INCORPORATED	109482	Office supplies	Miscellaneous	30 Management/Administration	2.00
86855	10/30/2015	Check	1059 - OFFICEMAX INCORPORATED	109507	Office supplies	Miscellaneous	30 Management/Administration	12.75
86855	10/30/2015	Check	1059 - OFFICEMAX INCORPORATED	214023	Misc office furniture	Miscellaneous	05 Support Services	1,038.11
86855	10/30/2015	Check	1059 - OFFICEMAX INCORPORATED	236894	Misc office furniture	Miscellaneous	05 Support Services	1,038.11
86855	10/30/2015	Check	1059 - OFFICEMAX INCORPORATED	289562	Misc office furniture	Miscellaneous	05 Support Services	(1,038.11)
86855	10/30/2015	Check	1059 - OFFICEMAX INCORPORATED	395401	Office supplies	Miscellaneous	20 Engineering	34.25
86855	10/30/2015	Check	1059 - OFFICEMAX INCORPORATED	395581	Office supplies	Miscellaneous	20 Engineering	7.92
86855	10/30/2015	Check	1059 - OFFICEMAX INCORPORATED	396189	Office supplies	Miscellaneous	20 Engineering	16.71
86855	10/30/2015	Check	1059 - OFFICEMAX INCORPORATED	396191	Office supplies	Miscellaneous	20 Engineering	14.95
86855	10/30/2015	Check	1059 - OFFICEMAX INCORPORATED	434964	Office supplies	Miscellaneous	20 Engineering	10.55
86855	10/30/2015	Check	1059 - OFFICEMAX INCORPORATED	508419	Office supplies	Miscellaneous	30 Management/Administration	87.30
86855	10/30/2015	Check	1059 - OFFICEMAX INCORPORATED	508419	Office supplies	Miscellaneous	32 Communications	68.66
86855	10/30/2015	Check	1059 - OFFICEMAX INCORPORATED	508555	Office supplies	Miscellaneous	30 Management/Administration	9.90
86856	10/30/2015	Check	3582 - Prospec US	CIU-00000022	Bldg construct/remodel	Pointe Locker Replacement	45 Community Center	49,048.80
86857	10/30/2015	Check	2220 - PROSSER, JEFFREY	2015PENSION LITI	Miscellaneous	SETTLEMENT	00 --	1.77
86858	10/30/2015	Check	3917 - RETIREMENT PLAN ADVISORS	11/2/2015	Misc seminars/training	DENISE KELLER	08 Finance	50.00
86859	10/30/2015	Check	1864 - RIDENHOUR BROTHERS PRINTING INC	9680	Printing	Miscellaneous	05 Support Services	202.00
86860	10/30/2015	Check	1353 - SAFEGUARD BUSINESS SYSTEMS	030993964	Printing	Miscellaneous	08 Finance	236.99
86861	10/30/2015	Check	1181 - SCHNUCKS	804772P15279	Employee appreciation	Miscellaneous	03 Community Services	61.75
86861	10/30/2015	Check	1181 - SCHNUCKS	804772P15279	Misc programs supplies	Miscellaneous	45 Community Center	19.99
86862	10/30/2015	Check	1368 - SCHOEMEHL, HENRY	2015PENSION LITI	Miscellaneous	SETTLEMENT	00 --	61.23
86863	10/30/2015	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6625	Psychological testing	ROBERT BERRY II	05 Support Services	495.00
86863	10/30/2015	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6649	Psychological testing	MICHAEL BURGOYNE	05 Support Services	495.00
86863	10/30/2015	Check	1380 - SOUTH WEST FAMILY & CHILDRENS	6652	Psychological testing	KEVIN MATAYA	05 Support Services	495.00
86864	10/30/2015	Check	3245 - ST LOUIS COUNTY AND MUNICIPAL POLICE ACADEM	BOSWELL,SCOTT,	Training fund expense	BUSHERY	31 Field Operations	410.00
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	01 Planning and Zoning	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	02 Inspections	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	03 Community Services	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	04 Legal and Legislative	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	05 Support Services	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	06 Information Services	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	07 Court	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	08 Finance	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	20 Engineering	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	21 Sidewalk Maintenance	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	22 Pavement Maintenance	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	23 Traffic Control	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	24 Snow & Ice Control	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	27 Property Services	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	28 Support Services	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	30 Management/Administration	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	31 Field Operations	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	32 Communications	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	33 Criminal Investigations	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	40 Parks	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	41 Golf Operations	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	42 Aquatic Center Operations	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	45 Community Center	55.20
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	ACA/PCORI fees	Miscellaneous	46 Building Services	55.27
86865	10/30/2015	Check	1023 - ST. LOUIS AREA HEALTH INS	1115	Medical withholding payable	Miscellaneous	00 --	120,935.85
86866	10/30/2015	Check	3624 - SZARADICS, SUSAN	10/30/2015	Instructor services	Miscellaneous	45 Community Center	60.00
86867	10/30/2015	Check	3919 - TOKARCHUK, NADIA	1006291	Rectrac control account	Miscellaneous	00 --	250.00
86868	10/30/2015	Check	3572 - TURFWERKS SCOTT'S POWER LLC	8235	Misc equipment maintenance	Miscellaneous	41 Golf Operations	42.80
86869	10/30/2015	Check	1370 - UPS	TT772415	Postage	Miscellaneous	05 Support Services	22.99
86870	10/30/2015	Check	1680 - VULCAN INC	279931	Sign materials	Miscellaneous	23 Traffic Control	682.40
86871	10/30/2015	Check	2226 - WETZEL, ROBERT	2015PENSION LITI	Miscellaneous	SETTLEMENT	00 --	56.07

City of Ballwin
Check Register
October 2015

<u>Check Number</u>	<u>Check Date</u>	<u>Payment Type</u>	<u>Vendor</u>	<u>Invoice No.</u>	<u>Account Description</u>	<u>Invoice Description</u>	<u>Program</u>	<u>Total</u>
86872	10/30/2015	Check	1257 - WHOLESALE PLUMBING SUPPLY	S2385493.001	Misc equipment maintenance	Miscellaneous	42 Aquatic Center Operations	12.81
86873	10/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14877297	Internet access	Miscellaneous	06 Information Services	606.14
86873	10/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14877297	Telephone	Miscellaneous	05 Support Services	85.05
86873	10/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14877297	Telephone	Miscellaneous	28 Support Services	26.75
86873	10/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14877297	Telephone	Miscellaneous	30 Management/Administration	29.72
86873	10/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14877297	Telephone	Miscellaneous	31 Field Operations	29.72
86873	10/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14877297	Telephone	Miscellaneous	33 Criminal Investigations	29.72
86873	10/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14877297	Telephone	Miscellaneous	40 Parks	14.86
86873	10/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14877297	Telephone	Miscellaneous	41 Golf Operations	58.93
86873	10/30/2015	Check	1348 - WINDSTREAM COMMUNICATIONS INC	14877297	Telephone	Miscellaneous	45 Community Center	140.70
86874	10/30/2015	Check	2221 - WOOD, MARY	2015PENSION LITI	Miscellaneous	SETTLEMENT	00 --	23.94
86875	10/30/2015	Check	2161 - WOOLSEY, PHILIP	2015PENSION LIT	Miscellaneous	SETTLEMENT	00 --	1.02
86876	10/30/2015	Check	3922 - WRIGHT, KATI	1006255	Rectrac control account	Miscellaneous	00 --	50.00
Grand Total								971,250.36